

Myra Carpenter, Notary Public

August 9, 2009



3. Number of pages attached

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2008

OF THE CONDITION AND AFFAIRS OF THE

HumanaDental Insurance Company NAIC Group Code 0119 NAIC Company Code 70580 Employer's ID Number (Current Period) Organized under the Laws of Wisconsin , State of Domicile or Port of Entry _ Wisconsin Country of Domicile **United States** Incorporated/Organized 01/01/1908 Commenced Business 10/12/1908 Statutory Home Office 1100 Employers Boulevard DePere, WI 54115 (City or Town, State and Zip Code) 1100 Employers Boulevard Main Administrative Office DePere, WI 54115 920-336-1100 (Area Code) (Telephone Number) (City or Town, State and Zip Code) PO Box 740036 Louisville, KY 40201-7436 Mail Address (City or Town, State and Zip Code) DePere, WI 54115 920-336-1100 Primary Location of Books and Records 1100 Employers Boulevard (Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) Internet Website Address www.humana.com Statutory Statement Contact 502-580-2712 Cathy Staebler (Area Code) (Telephone Number) (Extension) (Name) 502-580-2099 cstaebler@humana.com **OFFICERS** Title Name Name , Vice President and Secretary President Joan Olliges Lenahan Gerald Lawrence Ganoni Sr. VP, CFO & Treasurer James Harry Bloem Frank Murray Amrine Appointed Actuary OTHER OFFICERS George Grant Bauernfeind Vice President John Gregory Catron Vice President Jonathan Thomas Lord M.D. Sr. Vice President John Edward Lumpkins # Vice President John Edward Lumpkins # , Vice President
Kathleen Stephenson Pellegrino , Vice President & Asst. Secretary Mark Matthew Matzke Chief Operating Officer Gilbert Alan Stewart # William Joseph Tait Vice President Vice President Gary Dean Thompson Vice President **DIRECTORS OR TRUSTEES** James Harry Bloem Jonathan Thomas Lord M.D. Michael Benedict McCallister James Elmer Murray State of Kentucky Jefferson..... County of SS The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures Manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement. Joan Olliges Lenahan James Harry Bloem Gerald Lawrence Ganoni Vice President and Secretary Sr. VP, CFO & Treasurer President Yes [X] No [] a. Is this an original filing? b. If no, Subscribed and sworn to before me this February, 2009 1. State the amendment number 17th day of 2. Date filed



ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

United States Policy Forms Direct Business Only For The Year Ended December 31, 2008

(To Be Filed by April 1)							
	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1	5 Number of Policies or Certificates as of Dec. 31	6 Number of Covered Lives As of Dec. 31	7 Member Months
A. INDIVIDUAL BUSINES							
1. Comprehensive Major							
 1.1 With Contract F 		0	0	0.000	0	0	0
1.2 Without Contract	t Reserves			0.00.0			
1.3 Subtotal		0 0	0	0.000	0	0	0
2. Short-Term Medical							
2.1 With Contract F				0.00.0			
2.2 Without Contract	t Reserves			0.000			
2.3 Subtotal		0 0	0	0.000	0	0	0
3. Other Medical (Non-Co		<u> </u>					
3.1 With Contract F				0.000			
3.2 Without Contra	t Reserves			0.000			
3.3 Subtotal		0 0	0	0.000	0	0	0
4. Specified/Named Disea							
4.1 With Contract F							
4.2 Without Contract	t Reserves		+	0.000			
4.3 Subtotal		0 0	U	0.000	0	0	0
5. Limited Benefit			т т	0.000			
5.1 With Contract F 5.2 Without Contract			+	0.000			
5.3 Subtotal	:: Reserves	0		0.000 0.000	0		
6. Student		0 0	0	0.000	0	0	0
6.1 With Contract F	OCOTI/OC			0.000			
6.2 Without Contract			·	0.000			
6.3 Subtotal		0	0	0.000	Λ	0	Λ
7. Accident Only or AD&D	<u> </u>	<u> </u>	<u> </u>	0.000	0	0	0
7.1 With Contract F			T	0.00.			
7.2 With Contract 1			1				
7.3 Subtotal		0 0	0	0.000	0	0	0
Disability Income – Sho	rt-Term	- 1 V	· · · · · · · · · · · · · · · · · · ·	0.000	0	U	0
8.1 With Contract F				0.00.0			
8.2 Without Contract				0.000			
8.3 Subtotal		0 0	0	0.000	0	0	0

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

United States Policy Forms Direct Business Only For The Year Ended December 31, 2008

				(To Be Filed by April 1)				
		1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1	5 Number of Policies or Certificates as of Dec. 31	6 Number of Covered Lives As of Dec. 31	7 Member Months
	/IDUAL BUSINESS (Continued)							
Disab	pility Income – Long-Term							
9.1	With Contract Reserves	46,263	242,526	(14,525)	492.837	180	180	2,160
9.2	Without Contract Reserves				0.00.0			
9.3	Subtotal	46,263	242,526	(14,525)	492.837	180	180	2,160
	-Term Care							
	With Contract Reserves				0.00.0			
	Without Contract Reserves				0.000			
	Subtotal	0	0	0	0.000	0	0	0
	care Supplement (Medigap)							
	With Contract Reserves				0.00.0			
	Without Contract Reserves				0.000			
11.3	Subtotal	0	0	0	0.000	0	0	0
12. Denta								
12.1	With Contract Reserves				0.000			
12.2	Without Contract Reserves	15,444,646			47 .738	31,305	48,136	532,322
12.3	Subtotal	15,444,646	7,372,933	0	47 . 738	31,305	48,136	532,322
13. State	Children's Health Insurance Program							
13.1	With Contract Reserves				0.000			
	Without Contract Reserves				0.00.0			
13.3	Subtotal	0	0	0	0.000	0	0	0
14. Medic	care							
14.1	With Contract Reserves				0.000			
14.2	Without Contract Reserves				0.00.0			
14.3	Subtotal	0	0	0	0.000	0	0	0
15. Medic	caid	_						
15.1	With Contract Reserves				0.000			
15.2	Without Contract Reserves				0.00.0			
15.3	Subtotal	0	0	0	0.000	0	0	0
16. Other	r Individual Business							
16.1	With Contract Reserves				0.000			
	Without Contract Reserves		I		0.000			
	Subtotal	0	0	0	0.000	0	0	0
17. Total	Individual Business	<u> </u>	<u> </u>	•	<u> </u>	<u> </u>	<u> </u>	
17.1	With Contract Reserves		242,526	(14,525)			180	2,160
	Without Contract Reserves		7,372,933		47 .738			
	d Total Individual	15,490,909	7,615,459	(14,525)	49.067	31,485	48.316	534,482

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

United States Policy Forms Direct Business Only For The Year Ended December 31, 2008

			(To Be Filed by April 1)				
	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1	5 Number of Policies or Certificates as of Dec. 31	6 Number of Covered Lives As of Dec. 31	7 Member Months
B. GROUP BUSINESS							
Comprehensive Major Medical							
Single Employer							
1.1 Small Employer				0.000			
1.2 Other Employer				0.000			
1.3 Single Employer Subtotal	0	0	0	0.000	0	0	0
Multiple Employer Assns and Trusts				0.000			
Other Associations and Discretionary Trusts				0.000 L			
4. Other Comprehensive Major Medical				0.000			
5. Comprehensive/Major Medical Subtotal	0	0	0	0.000	0	0	0
Other Medical (Non-Comprehensive)							
Specified/Named Disease				0.000			
7. Limited Benefit				0.000			
8. Student				0.000			
Accident Only or AD&D				0.000			
Disability Income – Short-Term				0.000			
11. Disability Income – Long-Term				0.000			
12. Long-Term Care				0.000			
13. Medicare Supplement (Medigap)				0.000			
14. Federal Employees Health Benefit Plans				0.000			
15. Tricare				0.00.0			
16. Dental	280,983,073	191,449,199	(100)		420,562	852,526	10,440,737
17. Medicare				0.000 L			
18. Other Group Care				0.000			
19. Grand Total Group Business	280,983,073	191,449,199	(100)	68.135	420,562	852,526	10,440,737
C. OTHER BUSINESS							
Credit (Individual and Group).				0.000			
Stop Loss/Excess Loss				0.000			
Administrative Services Only	XXX	XXX	XXX	XXX			
Administrative Services Contracts	XXX	XXX	XXX	XXX			
Grand Total Other Business	0	0	0	0.000	0	0	0
D. TOTAL BUSINESS	<u> </u>	·					
Total Non U.S. Policy Forms				0.000			
2. Grand Total Individual, Group and Other Business	296,473,982	199,064,658	(14,625)	67.139	452,047	900,842	10,975,219

ACCIDENT AND HEALTH POLICY EXPERIENCE EXHIBIT FOR YEAR

PART 1 - INDIVIDUAL POLICIES SUMMARY

	1	2	3	4 Loss Ratio
Description	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	(2+3)/1
U.S. Forms Direct Business			(14,525)	
Other Forms Direct Business				
Total Direct Business			(14,525)	
Reinsurance Assumed				
Less Reinsurance Ceded			(14,525)	
6. Total	15,444,646	7,372,933	0	47.738

PART 2 - GROUP POLICIES SUMMARY

Description	1 Premiums Earned	2 Incurred Claims Amount	3 Change in Contract Reserves	4 Loss Ratio (2+3)/1
U.S. Forms Direct Business	280,983,073		(100)	
Other Forms Direct Business				0.000
Total Direct Business	280,983,073		(100)	
Reinsurance Assumed			` ´	0.00.0
Less Reinsurance Ceded				
6. Total	280,983,073	191,449,199	(100)	68.135

PART 3 - CREDIT POLICIES (Individual and Group) SUMMARY

	1	2	3	4 Loss Ratio
Description	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	(2+3)/1
U.S. Forms Direct Business				
Other Forms Direct Business				
Total Direct Business	0	0	0	0.000
Reinsurance Assumed				0.000
Less Reinsurance Ceded				
6. Total	0	0	0	0.000

PART 4 – ALL INDIVIDUAL, GROUP AND CREDIT POLICIES SUMMARY

	1	2	3	4
				Loss Ratio
Description	Premiums Earned	Incurred Claims Amount	Change in Contract Reserves	(2+3)/1
U.S. Forms Direct Business.			(14,625)	
Other Forms Direct Business	0	0	0	
Total Direct Business			(14,625)	
Reinsurance Assumed	0	0	0	
Less Reinsurance Ceded			(14,525)	492.837
6. Total	296,427,719	198,822,132	(100)	67.073



.....0.0 %

SUPPLEMENTAL EXHIBIT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

SUPPLEMENTAL INVESTMENT RISKS INTERROGATORIES

For The Year Ended December 31, 2008

(To Be Filed by April 1)

										39-0714280	
The Inve	estment Risks Inter	rogatories a	are to be filed by Apri	I 1. They are a	lso to be i	includ	ed with th	ne Audited Statutory	Financial Statements.		
Answer		rogatories I	by reporting the app	licable U. S. d	ollar amo	unts	and perc	entages of the repo	orting entity's total admitt	ted assets held in that cate	egory of
										• 02.00	0 004
			ed assets as reported ngle issuer/borrower/i		nis annua	ıı state	ement				9,031
	. o iai goot oxpood					2			3	4	
		Issı		ı	Descriptio		Ynosure		Amount	Percentage of Total Admitted Assets	
2.01	1 FANNIE MAE				•		•		16,677,613	17.8	- 3 %
2.02								·	2,655,502	2.8	
2.03	GOLDMAN SACH	HS GROUP II	NC	BONDS				\$	2,083,159	2.2	2 %
2.04	4 NEW JERSEY S	ST TPK AUT	H TPK REV	BONDS				\$	1,727,037	1.8	} %
2.05	SAN FRANCISO	CO CALIF C	ITY &	BONDS				\$	1,605,545	1.7	7 %
2.06	S VERIZON WIRE	ELESS CAPI	TAL	BONDS				\$	1,239,854	1.3	} %
2.07	7 REGIONAL TRA	ANSN DIST	COLO SALE	BONDS				\$	1,112,076	1.2	2 %
2.08	GENERAL ELEC	C CAP CORP.		BONDS				\$	1,097,145	1.2	2 %
2.09									1,077,026	1.1	l %
2.10	SALOMON BROT	THERS MORT	GAGE SECU	BONDS				\$	1,053,059	1.1	l %
3.	Amounts and perce	entages of t	the reporting entity's	total admitted a	ssets hel	d in b	onds and	preferred stocks by	NAIC rating.		
	Bonds		1	2		_		Preferred Stocks	3	4	_
3.01	NAIC-1	\$	82,536,228		87.9	%	3.07	P/RP-1	\$349,	1600	4 %
3.02	NAIC-2	\$	3,830,204		4.1	%	3.08	P/RP-2	\$		0 %
3.03	NAIC-3	\$	1,757,926		1.9	%	3.09	P/RP-3	\$		0 %
3.04	NAIC-4	\$	301,689		0.3	%	3.10	P/RP-4	\$		0 %
3.05	NAIC-5	\$	7,350		0.0	%	3.11	P/RP-5	\$	0.	0 %
3.06	NAIC-6	\$	7,725		0.0	%	3.12	P/RP-6	\$	0	0 %
4.	Assets held in forei	ign investm	ents:								
4.01	Are assets held in	foreign inve	estments less than 2.	5% of the repor	ting entity	's tota	al admitte	ed assets?		Yes [X]	No []
4.02	Total admitted asso	ets held in f	foreign investments					\$	1,675,595	1.8	8 %
4.03 I	Foreign-currency-d	enominate	d investments					\$		0.0) %

If response to 4.01 above is yes, responses are not required for interrogatories 5-10.

4.04 Insurance liabilities denominated in that same foreign currency.....

- 5. Aggregate foreign investment exposure categorized by NAIC sovereign rating:
- 6. Largest foreign investment exposures by country, categorized by NAIC sovereign rating:

1	2

- 8. Aggregate unhedged foreign currency exposure categorized by the country's NAIC sovereign rating:
- 9. Largest unhedged foreign currency exposures by country, categorized by the country's NAIC sovereign rating:
- 10. Ten largest non-sovereign (i.e. non-governmental) foreign issues:

11.	Amounts and percentages of the reporting entity's total admitted assets held in Canadian investments and unhedged Canadian currency exposure:					
11.01	Are assets held in Canadian investments less than 2.5% of the reporting entity's total admitted assets?	Yes [>	(]	No	[]	
	If response to 11.01 is yes, detail is not required for the remainder of Interrogatory 11					
12.	Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments with contractual sales restrictions.					
12.01	Are assets held in investments with contractual sales restrictions less than 2.5% of the reporting entity's total admitted assets?	Yes [X]	No	[]	1
respo	nse to 12.01 is yes, responses are not required for the remainder of Interrogatory 12.					
13.	Amounts and percentages of admitted assets held in the ten largest equity interests:					
13.01	Are assets held in equity interest less than 2.5% of the reporting entity's total admitted assets	Yes [2	X]	No	[]	
	If response to 13.01 above is ves, responses are not required for the remainder of Interrogatory 13.					

14.	Amounts and percentages of the reporting entity's total admitted assets held in nonaffiliated, privately placed equities:			
14.01	Are assets held in nonaffiliated, privately placed equities less than 2.5% of the reporting entity's total admitted assets?	Yes [X]	No	[]
	If response to 14.01 above is yes, responses are not required for the remainder of Interrogatory 14.			
15.	Amounts and percentages of the reporting entity's total admitted assets held in general partnership interests:			
15.01	Are assets held in general partnership interests less than 2.5% of the reporting entity's total admitted assets?	Yes [X]	No	[]
	If response to 15.01 is yes, responses are not required for the remainder of Interrogatory 15.			
16.	Amounts and percentages of the reporting entity's total admitted assets held in mortgage loans:			
16.01	Are mortgage loans reported in Schedule B less than 2.5% of the reporting entity's total admitted assets?	Yes [X]	No	[]
	If response to 16.01 above is yes, responses are not required for the remainder of Interrogatory 16 and Interrogatory 17.			

18.	Amounts and percentages of the reporting entity's total admitted assets held in each of the five largest investments in real estate:				
18.0	1 Are assets held in real estate reported less than 2.5% of the reporting entity's total admitted assets?	Yes [[X]	No	[]
	If response to 18.01 above is yes, responses are not required for the remainder of Interrogatory 18.				
19.	Report aggregate amounts and percentages of the reporting entity's total admitted assets held in investments held in mezzanine real estate loans:				
19.0	Are assets held in investments held in mezzanine real estate loans less than 2.5% of the reporting entity's total admitted assets?	Yes [[X]	No	[]
	If response to 19.01 above is yes, responses are not required for the remainder of Interrogatory 19.				

20.	Amounts and percentages of the repo	• ,	ar-end 2	llowin	g types of agreeme 1st Quarter 3	At End of Each Quarter 2nd Quarter 4	3rd Quarter
20.02 20.03 20.04 20.05	Securities lending agreements (do not include assets held as collateral for such transactions)	*		% % % %	\$21,567,8° \$ \$ \$	\$\$\$\$\$\$\$\$	\$6,152,412 \$ \$ \$
21.	Amounts and percentages of the repo	orting entity's total admitte	ed assets for warrants not Owned	attacı	ned to other financi	ai instruments, options, caps, <u>Writter</u>	
21.01 21.02 21.03	Income generation	\$	1		2 0.0 % 0.0 %	\$	4 0.0 % 0.0 %
22.	Amounts and percentages of the repo	,	ed assets of potential expo	sure	for collars, swaps, a		
22.	Amounts and percentages of the repo	orting entity's total admitte	ed assets of potential expo	sure	for collars, swaps, a	and forwards: At End of Each Quarter 2nd Quarter	3rd Quarter
22.01 22.02 22.03 22.04	Amounts and percentages of the report Hedging	At Ye. 1 \$	20.00.00.00.00.00.00.0	% % %	1st Quarter 3 \$\$ \$\$	At End of Each Quarter 2nd Quarter 4 \$\$\$\$	
22.01 22.02 22.03 22.04	Hedging	At Ye. 1 \$	20.00.00.00.00.00.00.00.0 assets of potential exposi	% % %	1st Quarter 3 \$\$ \$\$	At End of Each Quarter 2nd Quarter 4 \$\$\$\$	3rd Quarter 5 \$
22.01 22.02 22.03 22.04 23.	Hedging	At Ye. 1 \$\$ \$\$ sing entity's total admitted At Yea	20.00.0	% % %	1st Quarter 3 \$\$	At End of Each Quarter 2nd Quarter 4 \$. \$. \$. \$. \$. At End of Each Quarter 2nd Qtr 4	3rd Quarter 5 \$\$\$\$\$\$\$\$
22.01 22.02 22.03 22.04 23. /	Hedging	At Ye. 1 \$\$\$ss	20.00.0	% % %	1st Quarter 3 \$\$\$sr futures contracts: 1st Qtr 3	At End of Each Quarter 2nd Quarter 4 \$. \$. \$. \$. \$. At End of Each Quarter 2nd Qtr 4	3rd Quarter 5 \$
22.01 22.02 22.03 22.04 23. //	Hedging	At Year 1 S	2	% % %	1st Quarter 3 \$\$\$sr futures contracts: 1st Qtr 3	At End of Each Quarter 2nd Quarter 4 \$\$\$\$\$\$\$\$	3rd Quarter 5 \$



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1 Life Insurance	2 Appuity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	48,880	30,387	724,968	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees			υ	0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2	U	0		
	3.99 Total (Lines 3.1 thru 3.5)	U	U		Ω
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	48,880	30,387	724,968	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or				
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	YYY	YYY	YYY	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9	Aggregate write-ins for Other Deductions	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	Ů	, , , , , , , , , , , , , , , , , , ,		
11.	Current Year	48,880	30,387	724,968	0
	DETAILS OF WRITE-INS				
3.502.					
				-	-
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0 n	0	0 n
0601.	Totals (Ellies 6.561 tillough 6.566 plus 6.566) (Ellie 6.5 da6ve)				
	Summary of remaining write-ins for Line 6 from overflow page	0 0	0 0	0	0
0901. 0902. 0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Juninary of remaining write-ins for Line 3 from overflow page			U	. ()



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	2,401	40	1,163,744	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	 0			 n
4	Transfers:	U	u	D	
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Column 4, 2006).				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)		0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	2,401	40	1,163,744	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	0	0	0	0
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation				
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	2,401	40	1,163,744	0
3.501.	DETAILS OF WRITE-INS				
3.502.					
	, , ,	0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602.					
	Summary of remaining write-ins for Line 6 from overflow page	Λ	Λ	Λ	Λ
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901. 0902. 0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	n l	0	0	Γ



3. /	PREMIUMS, CONSIDERATIONS AND DEPOSITS Premiums, considerations and deposits from Schedule T	1 Life Insurance Premiums	2 Annuity	3	4 Deposit - Type Contract Funds and
3. /	Premiums, considerations and deposits from Schedule T		Annuitv		
3. /	Premiums, considerations and deposits from Schedule T	i iciliuliio	Considerations	A & H Premiums	Other Considerations
3. /		37,998	9,531	10,247,662	0
3. 7	Premiums, considerations and deposits NOT reported in Schedule T,				
3. 7	including investment contract receipts credited to a liability account		0	0	0
3. 7	2.1 Contract fees for variable contracts with guarantees				
3	2.2 Any other premiums, considerations and deposits not reported in				
3	Schedule T				
3	included in Lines 1 or 2 which are in the following categories:				
3	3.1 Transfers to guaranteed Separate Accounts				
3	3.2 Roll over of GICs or annuities into other companies				
3	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
1 :	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
(3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
2	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
ı	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
1	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
4	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	37,998	9,531	10,247,662	0
DEVELO	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BI	E DEDUCTED IN DETE	ERMINING THE BASE		
	nclude any amounts more than once in Lines 6 thru 9 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under				
	which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported	0	0	0	0
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
· '	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
-	7.2 Unallocated funding obligations that fund any employee, union, or				
	association of natural persons benefit plans protected by the Federal				
	Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7	7.3 Unallocated funding obligations that fund governmental lotteries or				
	employee, union, or association of natural persons benefit plans in excess				
	of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT				
	quaranteed in advance (include only amounts NOT already deducted in				
_	determining Lines 1 and 2)		^		^
	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	07 000	0 504	40 047 000	^
11. (Current Year	37,998	9,531	10,247,662	0
,	DETAILS OF WRITE-INS				
3.501					
3.598. 3	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601					
					•
	Summary of remaining write-ins for Line 6 from overflow page	Λ	Λ	Λ	Λ
	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	 N	 N	 N	
		0	0	0	0
0901					
0902					
0903			-		-
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct E	Business in the State of Arkansas		ded December 31, 2008 Filed by April 1)	NAIC COMPANY CODE 70580		
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T			17,982	333,335	0
2.	Premiums, considerations and deposits NOT reported in sincluding investment contract receipts credited to a liab	Schedule T, ility account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior amounts included in Lines 1 or 2	to determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			Ω	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, shot	4, as a negative and 3.99 that are tablished under				
	in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column number, any amounts reported in Column 2, Lines 1, 2	2, as a negative				0
	unallocated		0		0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		26,584	17,982	333,335	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU !	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not sometimes for portions of policies or contracts NOT gual which the entire investment risk is borne by the policyhous specify such deductions and indicate where such amount in the Annual Statement)	ranteed or under older. (Please nts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund gov	ernment lotteries	WW	VVV	VVV	
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b Pension Benefit Guaranty Corporation	ee, union, or the Federal		XXX	XXX	
	7.3 Unallocated funding obligations that fund government employee, union, or association of natural persons benefits million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pension	al lotteries or efit plans in excess nt retirement plans .S. Internal				
	Corporation		XXX	XXX	XXX	
8.	7.4 Total (Lines 7.1 + 7.2 + 7.3) Dividends/Experience rating credits paid or credited, but c guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in	XXX	XXX	XXX	0
9.	Aggregate write-ins for Other Deductions		0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)		00.504	47,000	222 225	
	Current Year DETAILS OF WRITE-INS		26,584	17,982	333,335	0
3.598.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 at	/ page	0 0	0 0	0 0	0 0
	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0
0901. 0902.						
	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	page	0	0	0	0



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1	2 Appuits	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	273,286		40,882,834	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.			0	0
	including investment contract receipts credited to a liability account		0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established				
	under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				0
	unallocated			0	
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	273,286	89,799	40,882,834	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B			10,100=1001	· · · · · · · · · · · · · · · · · · ·
Do not	include any amounts more than once in Lines 6 thru 9				
6.	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported				
7.	in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or				
	employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	XXX	XXX	XXX	
	Corporation	XXX	XXX	XXX	n
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in				
۵	determining Lines 1 and 2)	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	0	U	0	
11.	Current Year	273,286	89,799	40,882,834	0
3.501.	DETAILS OF WRITE-INS				
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0 n	0	0 n
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	Ü	<u> </u>	, i
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901. 0902.					
0903.					
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct E		ded December 31, 2008 Filed by April 1)		IC COMPANY CODE	70580
		1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
- 1	PREMIUMS, CONSIDERATIONS AND DEPOSITS Departures considerations and deposits from School de T	Premiums	Considerations 17,158	A & H Premiums 15,145,554	Considerations
	Premiums, considerations and deposits from Schedule T	20,009	17 , 130	10 , 140 , 004	U
۷.	including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	_
	amounts included in Lines 1 or 2		0	0	0
	3.99 Total (Lines 3.1 thru 3.5)		U	Ω	
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	26,609	17 , 158	15,145,554	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	DEDUCTED IN DETE	ERMINING THE BASE		
	,	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or				
	association of natural persons benefit plans protected by the Federal	VVV	WWW	VVV	
	Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans				
	established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	XXX	XXX	XXX	
	Corporation	XXX	XXX	XXX	^
8	7.4 Total (Lines 7.1 + 7.2 + 7.3)	ΛΛΛ	۸۸۸	ΛΛΛ	
	guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	00.000	,= ,== 1	45 245 55:	_
11.	Current Year	26,609	17,158	15,145,554	0
	DETAILS OF WRITE-INS				
3.501.					
3.503.					
3.598.	Summary of remaining write-ins for Line 3.5 from overflow page	0 .	0	0	0
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0604					
	Summary of romaining write inc for Line 6 from everflow page		Λ	^	^
0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0901.					
0902.					
0903.					
0998.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	^	0	0	



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	10,960	6,145	757	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees			0	0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	 0	 0	 0	
	Transfers:	U		υ	
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				1 0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	10,960	6,145	757	0
DEVEL	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	E DEDUCTED IN DET	ERMINING THE BASE		-
	include any amounts more than once in Lines 6 thru 9 Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported	0	0	0	0
7.	in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0		0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	XXX	XXX	XXX	
	or employee, union, or association of natural persons benefit plans				
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or				
	employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)			-	
11.	Current Year	10,960	6,145	757	0
3.501.	DETAILS OF WRITE-INS				
3.598.	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
	Summary of remaining write-ins for Line 6 from overflow page		0 0	0	0
0901. 0902.					
0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance	2 Appuity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	12,679	6,477	9,961	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	12,679	6,477	9,961	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries		0	0	0
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation				
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
_	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
11.	MODEL ACT BASE (Line 5 minus Line 10) Current Year	12,679	6,477	9,961	0
	DETAILS OF WRITE-INS	,	2,	-,	
3.598.		0	0	0 0	0
	Totals (Lines 3.501 through 3.503 plus 3.596) (Line 3.5 above)	U			0
				-	
	Summary of remaining write-ins for Line 6 from overflow page	0	0 0	0	0
0901. 0902.					
0903. 0998	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	ν Λ	0	0	n



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	86,382	12,512	826,629	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees			0	0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated		_		0
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	86,382	12,512	826,629	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	XXX	XXX	XXX	
	or employee, union, or association of natural persons benefit plans				
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in				
0	determining Lines 1 and 2)	0	0	0	0
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	MODEL ACT BASE (Line 5 minus Line 10)	U	U	U	<u> </u>
11.	Current Year	86,382	12,512	826,629	0
	DETAILS OF WRITE-INS				
		0	n	n	n
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602.					
	Company of variables with instant line C from a variable variable	^	^	^	^
0699.	Summary of remaining write-ins for Line 6 from overflow page	0 0	0	0	0
0901. 0902.					
0903.	Summary of remaining write-ins for Line 9 from overflow page				
0000	Summary of remaining write inc for Line U from evertlew page	()	0	0	0



Direct E	Business in the State of Florida		ded December 31, 2008 Filed by April 1)	NAIC COMPANY CODE 70580			
	PREMIUMS, CONSIDERATIONS AND DEPOSIT		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations	
1.	Premiums, considerations and deposits from Schedule T.			107 , 183	17,385,206	Considerations	
2.	Premiums, considerations and deposits NOT reported in Sincluding investment contract receipts credited to a liability. Contract fees for variable contracts with guarantees	Schedule T, lity account	0	0	0	0	
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in					
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categor 3.1 Transfers to guaranteed Separate Accounts	ories:					
	3.2 Roll over of GICs or annuities into other companies						
	3.3 Surrenders or other benefits paid out						
	3.5 Aggregate write-ins for other amounts deducted prior t amounts included in Lines 1 or 2	o determining			0	0	
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0	
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contraunder Section 403(b) of the U.S. Internal Revenue Code in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0	
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, shou	4, as a negative and 3.99 that are tablished under uld not be included				0	
	4.3 Enter in Column 4, as a positive number, and Column number, any amounts reported in Column 2, Lines 1, 2 unallocated	2, as a negative and 3.99 that are				0	
	4.99 Total (Lines 4.1 + 4.2 + 4.3)		0	0	0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)		466,122	107,183	17,385,206	0	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 include any amounts more than once in Lines 6 thru 9	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE			
	Aggregate write-ins for amounts where the insurer is not s Premiums for portions of policies or contracts NOT guar which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under older. (Please nts were reported		0	0	0	
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund gove or employee, union, or association of natural persons be	ernment lotteries	XXX	XXX	XXX		
	7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b Pension Benefit Guaranty Corporation	v the Federal	XXX	XXX	XXX		
	7.3 Unallocated funding obligations that fund governmenta employee, union, or association of natural persons bene of \$5 million per contract which are NOT: (a) government established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension	efit plans in excess nt retirement plans S. Internal Benefit Guaranty	VVV	VVV	VVV		
	Corporation		XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but o guaranteed in advance (include only amounts NOT alre determining Lines 1 and 2)	nly if NOT ady deducted in					
	Aggregate write-ins for Other Deductions		0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0	
11.	MODEL ACT BASE (Line 5 minus Line 10) Current Year		466,122	107,183	17,385,206	0	
	DETAILS OF WRITE-INS			. ,	, ,		
3.502.							
	Summary of remaining write-ins for Line 3.5 from overflow			0	n	0	
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 ab	oove)	0	0	0	0	
	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0	
0901. 0902. 0903.							
0998.	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	age	0	0	0	0	



Direct E	Business in the State of Georgia (To Be	Filed by April 1)	N.A	AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	134,833	39,266	12,770,837	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.		0	0	0
	including investment contract receipts credited to a liability account		0		0
	2.1 Contract fees for variable contracts with guarantees				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated				Ω
	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	134,833	39,266	12,770,837	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
_	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	134.833	39,266	12,770,837	0
11.		134,033	J9,200	12,110,031	0
3 501	DETAILS OF WRITE-INS				
					İ
3.598.	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602.					
	Company of variables with instant line C from a variable variable	^	^	^	^
0699.	Summary of remaining write-ins for Line 6 from overflow page	0 0	0	0	0
0901. 0902.					
0903.	Summary of remaining write-ins for Line 9 from overflow page		0	0	Λ
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	U	0	0	D



Direct E	Business in the State of Hawaii		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580_
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T		2,698	65,669	0	0
2.	Premiums, considerations and deposits NOT reported in sincluding investment contract receipts credited to a liab 2.1 Contract fees for variable contracts with guarantees	lity account		0	0	0
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts	to dotormining				
	amounts included in Lines 1 or 2	o determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, sho	4, as a negative and 3.99 that are tablished under				
	in Line 4.2)	2, as a negative				0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		2,698	65,669	0	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9					ı
б.	Aggregate write-ins for amounts where the insurer is not so Premiums for portions of policies or contracts NOT gua which the entire investment risk is borne by the policyhot specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under older. (Please nts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund gov	ate holders or				
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b	enefit plansee, union, or	XXX	XXX	XXX	
	Pension Benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons benef \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension	nt retirement plans S. Internal Benefit Guaranty	XXX	XXX	XXX	
	Corporation		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but c guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT ady deducted in				
	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10)		U	0	U	<u>U</u>
11.	Current Year		2,698	65,669	0	0
3.501.	DETAILS OF WRITE-INS					
3.502.						
	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 at		0	0	0	0
					-	-
	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0
0901. 0902.						
0903. 0998.	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above		0	0	0	0



Direct E	Business in the State of Idaho		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T			1,210	452,201	0
2.	Premiums, considerations and deposits NOT reported in including investment contract receipts credited to a liab	Schedule T, ility account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior amounts included in Lines 1 or 2	to determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Columnumber, the total of all amounts received to fund contraunder Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es	4, as a negative and 3.99 that are tablished under				
	Section 403(b) of the U.S. Internal Revenue Code, sho in Line 4.2)	2, as a negative				0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		2,661	1,210	452,201	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9					ı
б.	Aggregate write-ins for amounts where the insurer is not some premiums for portions of policies or contracts NOT gual which the entire investment risk is borne by the policyhospecify such deductions and indicate where such amout in the Annual Statement)	ranteed or under older. (Please nts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits 7.1 Unallocated funding obligations that do NOT fund gov	ate holders or				
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b	enefit plansee, union, or	XXX	XXX	XXX	
	Pension Benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons ben of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pensior	nt retirement plans S. Internal Benefit Guaranty	XXX	XXX	XXX	
	Corporation		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but or guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in				
	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	ı	2.661	1,210	452,201	Λ
	DETAILS OF WRITE-INS		2,001	1,210	432,201	0
3.598.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 at	/ page	0	0 0	0	0
					-	
	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0
0901. 0902.						
	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	page	0	0	0	0



Direct B		Filed by April 1)		IC COMPANY CODE	70580
		1	2 Appuits	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T		159,603	30,009,153	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.				
i	including investment contract receipts credited to a liability account		0	0	0
i	2.1 Contract fees for variable contracts with guarantees				
i	2.2 Any other premiums, considerations and deposits not reported in				
_	Schedule T				
٥.	included in Lines 1 or 2 which are in the following categories:				
i	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
i	3.3 Surrenders or other benefits paid out				
i	3.4 Excess interest credited to accounts				
i	3.5 Aggregate write-ins for other amounts deducted prior to determining				
i	amounts included in Lines 1 or 2	0	0	0	0
i	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
1	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
i	in Line 4.2)				L
i	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
i	unallocated				0
i	4.99 Total (Lines 4.1 + 4.2 + 4.3)		0	0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	266,209	159,603	30,009,153	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETE	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
i	7.1 Unallocated funding obligations that do NOT fund government lotteries	WWW	VVV	VVV	
i	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
i	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in				
0	determining Lines 1 and 2)	0	0	0	n
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	MODEL ACT BASE (Line 5 minus Line 10)	U	U	U	U
11.	Current Year	266,209	159,603	30,009,153	0
3 501	DETAILS OF WRITE-INS				
					T
		0	n	n	n
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601.					
	Summary of remaining write-ins for Line 6 from overflow page	0	0 0	0	0
0901. 0902.					
0901. 0902. 0903.			0	0	0



Direct B		Filed by April 1)		IC COMPANY CODE	70580
		1 Life Insurance	2 Anguity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	260,373	35,831	7,108,510	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.		0	•	
i	including investment contract receipts credited to a liability account		0	0	0
	2.1 Contract fees for variable contracts with guarantees				
i	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
i	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
i	3.2 Roll over of GICs or annuities into other companies				
i	3.4 Excess interest credited to accounts				
i	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
i	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
1	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
1	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
1	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				_
i	unallocated		0	0	
	4.99 Total (Lines 1 + 2 + 3.99 + 4.99)	260,373	35,831	7,108,510	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B			.,,	<u> </u>
Do not	include any amounts more than once in Lines 6 thru 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or	0	0	0	0
	amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
i	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
i	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	260,373	35,831	7,108,510	0
	DETAILS OF WRITE-INS				
3.502.					
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
	Totals (Lines 3:501 tirrough 5:505 plus 5:596) (Line 5:5 above)	U	0	0	0
0603.					
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
4					
0901. 0902.					
0902. 0903.	Summary of remaining write-ins for Line 9 from overflow page		0	0	



Direct E		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
- 1	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations 11,010	A & H Premiums 130.522	Considerations
	Premiums, considerations and deposits from Schedule T	∠1,100	11,010	130,322	U
۷.	including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				0
	unallocated	0	0	0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	21,188	11,010	130,522	0
DEVE	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	DEDUCTED IN DETE		,	
	,	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	VVV	VVV	VVV	
	Corporation	XXX	XXX	XXX	_
8.	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
_	determining Lines 1 and 2)				^
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
4.4	MODEL ACT BASE (Line 5 minus Line 10)	04 400	11.010	420 E00	^
11.	Current Year	21,188	11,010	130,522	U
	DETAILS OF WRITE-INS				
	Cummary of romaining write ing for Line 2.5 from quartley page		^	^	^
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0 0
	Summary of remaining write-ins for Line 6 from overflow page		Λ	Λ	Λ
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0903.					
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



PREMIUMS, CONSIDERATIONS AND DEPOSITS Life Insurance Annuity Considerations A & H Premiums Considerations A & H Premiums Considerations A Consideration A Considerat	0
PREMIUMS, CONSIDERATIONS AND DEPOSITS 1. Premiums, considerations and deposits from Schedule T, including investment contract receipts credited to a liability account 2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annulles into other companies 3.3 Surgeopate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 9.99 Total (Lines 3) that of other amounts deducted prior to determining amounts included in Lines 1 or 2. 9.99 Total (Lines 3) that of 5. 4. Transfers: 4. Transfers: 4. Lines 1 and amounts received to fund contracts established under Section 40(5) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 40(5) of the U.S. Internal Revenue Code, that are included in Line 4.2)	
1. Premiums, considerations and deposits Not Treported in Schedule T 2. Premiums, considerations and deposits Not Treported in Schedule T 0 0 0 0 0 0 0 0 0	0
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account. 2.1 Contract fees for variable contracts with guarantees. 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Soll over of GICs or amutilies into other companies 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts 3.5 Aggregate writle-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2 3.9 9 Total (Lines 3.1 thru 5.5) 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 40(3(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4. 2 Enter in Column 2, as a positive number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 40(3(b) of the U.S. Internal Revenue Code, should not be included a special column 4. Section 40(3) of the U.S. Internal Revenue Code, should not be included a special column 4. Section 40(3) of the U.S. Internal Revenue Code, should not be included a special column 4. Section 4. Sectio	0
2.2 Any other premiums, considerations and deposits not reported in Schedule T Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Profit over of GIGs or annuities into other companies 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts 3.5 Agregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5) 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 40(3)(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 4, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.98 that are number, any amounts mention and number, and column 4, as a positive number, and	0
2.2 Any other premiums, considerations and deposits not reported in Scheduler T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3. Transfers to guaranteed Separate Accounts 3. Pollower of GiCs or annutities into tother companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, shat are included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 4, as a negative number, any amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 5. Total (Lines 1 + 2 + 3.9) + 4.99 5. Total (Lines 1 + 2 + 3.9) + 4.99 5. Total (Lines 1 + 2 + 3.9) + 4.99 5. Total (Lines 1 + 2 + 3.9) + 4.99 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Permiums for portions of handous than once in Lines 6 thur 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Permiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions of policies or contracts NOT guaranteed or	0
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3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3. 1 Transfers to guaranteed Separate Accounts 3. 2 Roll over of GIGs or annulizes into Other companies 3. 3 Surrenders or other benefits paid out 3. 4 Excess interest credited to accounts 3. 5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3. 99 Total (Lines 3.1 thru 3.5). 4. Transfers: 5. Transfers: 5. Transfers: 6. Transfers: 6. Transfers: 6. Transfers: 7. Trans	0
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3.3 Every and GiCs or annutities into other companies 3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated 4.99 Total (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 4.1 + 2.2 + 4.3). 5. Total (Lines 4.1 + 2.2 + 4.3). 5. Total (Lines 4.1 + 2.2 + 4.3). 5. Total (Lines 4.1 + 4.2 + 4.3). 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statementh; 7. Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans received for under policyee, union, or association of natural persons bene	0
3.3 Surrenders or other benefits paid out. 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, Isa as positive number, and Column 4, as a negative number, any amounts reported in Outmon 4, as a negative number, any amounts reported in Under Outman 4, as a negative number, any amounts reported in Under Outman 5, and 5, and 6,	0
3.4 Excess interest credited to accounts 3.5 Aggregate wite-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5). 4. Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are unallocated. 4.99 Total (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 1.1 + 2.9 + 4.9) De Vel-DPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Pleases specify such deductions and indicate where such amounts were reported in the Annual Statement in such amounts were reported in the Annual Statement in such amounts were reported in the Annual Statement in such a such amounts were reported Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund government all is total Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT quaranteed in advanc	0
3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0
amounts included in Lines 1 or 2	0
3.99 Total (Lines 3.1 thru 3.5)	0
4. Transfers: 4. 1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 4.1 + 4.2 + 4.3). DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated under such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans or excess of similar persons benefit plans protected by the Federal Pension Benefit (guaranty Corporation, 2.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit glans in excess of \$\$ million per contract which are NOT: (a) government elitement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation, 2.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT quarante	0
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated. 4.99 Total (Lines 4.1 + 4.2 + 4.3) 5. Total (Lines 1 + 2 + 3.99 + 4.99) Internal Column 2, Lines 1, 2 and 3.99 that are unallocated. 4.99 Total (Lines 1 + 2 + 3.99 + 4.99) Internal Column 2, Lines 1, 2 and 3.99 that are unallocated on the column 2, Lines 1, 2 and 3.99 that are unallocated. 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans 8. XXX. X	0
number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated. 4.99 Total (Lines 4.1 + 4.2 + 4.3). 5. Total (Lines 1.2 + 3.99 + 4.99) 6. Aggregate write-ins or amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Amnual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) profected by the Federal Pension Benefit Quaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT quaranteed in dividual only amounts of a profession in the contract of the c	0
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Pension Benefit Guaranty Corporation	
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7.4 Total (Lines 7.1 + 7.2 + 7.3)	
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in	<u> </u>
guaranteed in advance (include only amounts NOT already deducted in	
9. Aggregate write-ins for Other Deductions	0
10. Total (Lines 6 + 7.4 + 8 + 9)	0
MODEL ACT BASE (Line 5 minus Line 10)	
11. Current Year 4,944 13,358 3,287,157	0
DETAILS OF WRITE-INS	
3.501. 3.502.	
3.502.	
3.598. Summary of remaining write-ins for Line 3.5 from overflow page	n
3.599. Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	ν Ω
0.000. Totalo (Elitos 0.001 tillough 0.000 pius 0.000) (Elito 0.0 above)	
0601.	
0602.	
0603.	
0698. Summary of remaining write-ins for Line 6 from overflow page	
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0	0
	0
0901.	0
0902.	0
0903	0
0998. Summary of remaining write-ins for Line 9 from overflow page	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0



Direct E		Filed by April 1)	-	AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	55,881	23,972	4,325	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	=			0	0
	2.1 Contract fees for variable contracts with guarantees				
	Schedule T				
3	Amounts, if applicable, that were deducted prior to determining amounts				
o.	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2		0	U	D
	3.99 Total (Lines 3.1 tillu 3.5)	υ	υ		υ
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				0
	unallocated			0	J
5	4.99 Total (Lines 4.1 + 4.2 + 4.3)	55,881	23,972	4,325	
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	/		4,020	0
Do not	include any amounts more than once in Lines 6 thru 9 Aggregate write-ins for amounts where the insurer is not subject to risk.				1
	Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or	0	0	0	0
	amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV	
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	55,881	23,972	4,325	0
3.501.	DETAILS OF WRITE-INS				
3.502.					
	Summary of remaining write-ins for Line 3.5 from overflow page	0 0	0 0	0 0	0
0602.					
0698.	Summary of remaining write-ins for Line 6 from overflow page	0 0	0 0	0	0
0901. 0902. 0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	n l	0	0	n



PREMIUMS, CONSIDERATIONS AND DEPOSITS 1. Premiums, considerations and deposits from Schedule T. 2. Premiums, considerations and deposits NOT reported in Schedule T. 30,376 2. Premiums, considerations and deposits NOT reported in Schedule T. including investment contract receipts credited to a liability account. 2.1 Contract fees for variable contracts with guarantees. 2.2 Any other premiums, considerations and deposits not reported in Schedule T receipts of the state	CODE 70580	AIC COMPANY CODE		Filed by April 1)		Direct B
PREMIUMS, CONSIDERATIONS AND DEPOSITS Premiums Considerations A & H Premiums	4 Deposit - Type Contract Funds and		2	1	, , ,	
1. Permiums, considerations and deposits from Schedule T. 2. Permiums, considerations and deposits from Schedule T. including investment contract receipts credited to a liability account. 2. 1. Contract tees for variable contracts with quarantees. 2. 2. Any other premiums, considerations and deposits not reported in Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3. Transfers: 3. Transfers: 3. Transfers: 3. Shapman of GIC and the Companies. 3. Shapman of GIC	Other Considerations	A & H Premiums			PREMIUMS. CONSIDERATIONS AND DEPOSITS	
2. Permiums, considerations and deposits NOT reported in Schiedule T, including investment contract receipts credited to a liability account. 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 40.2 Which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or amulaise into other companies 3.3 Surrendess or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines to 72 3.99 Total (Lines 3.1 True 3.5) 4. Transfers: 5. Transfers: 5. Transfers: 5. Transfers: 6. Transfers: 6. Transfers: 6. Transfers: 6. Transfers: 6. Tr						1.
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7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 11. Current Year 30,376 5,017 7,142,240 DETAILS OF WRITE-INS 3.502.	0 0	0	0	0	Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported	6.
or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	7.
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.502.		XXX	XXX	XXX		
association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 0 0 0 0 10. Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.501.						
Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.501. 3.502.					association of natural persons benefit plans protected by the Federal	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7.1 + 7.2 + 7.3)		XXX	XXX	XXX	Pension Benefit Guaranty Corporation	
of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation					7.3 Unallocated funding obligations that fund governmental lotteries or	
established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation						
Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 10. MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.501. 3.502.					of \$5 million per contract which are NOT: (a) government retirement plans	
Corporation						
7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 11. Current Year DETAILS OF WRITE-INS 3.501. 3.502.		XXX	XXX	XXX		
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions. 10. Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.501. 3.502.	n					
guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions. 10. Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year DETAILS OF WRITE-INS 3.501. 3.502.		<i>M</i> M				
9. Aggregate write-ins for Other Deductions 0 0 0 0 10. Total (Lines 6 + 7.4 + 8 + 9) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					quaranteed in advance (include only amounts NOT already deducted in	0.
MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year 30,376 5,017 7,142,240	0 0	0	0	0		9.
11. Current Year 30,376 5,017 7,142,240 DETAILS OF WRITE-INS 3.501. 3.502.	0 0	0	0	0	Total (Lines 6 + 7.4 + 8 + 9)	10.
DETAILS OF WRITE-INS 3.501. 3.502.					MODEL ACT BASE (Line 5 minus Line 10)	
3.501. 3.502.	2,240 0	7,142,240	5,017	30,376	Current Year	11.
3.501. 3.502.					DETAILS OF WRITE INS	
3.502.						2 504
10.000,						
		· · · · · · · · · · · · · · · · · · ·	^	^		
3.598. Summary of remaining write-ins for Line 3.5 from overflow page	V					
3.599. Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0	U	U	U	U	rotais (Lines 3.501 tifrough 3.503 pius 3.598) (Line 3.5 adove)	3.599.
0601.						0601.
0602.						
0603.						
0698. Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0	0 0	0	0	0		
		-				
0901.						
0902.						
0903.		^				
The second of th				0		
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9 above) 0 0	0	0	0	0	i otals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0999.



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	2,885	2,250	405	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees			0	0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	 0	U	 0	
1	Transfers:		υ	υ	
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				l
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	2,885	2,250	405	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	0	0	0	0
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation				
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	2,885	2,250	405	0
3.501.	DETAILS OF WRITE-INS				
3.502.					
					ļ
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0 n	0 0	0
0601.	Control (Entrol Grown through Grown plan Grown) (Entrol Grown through Grown plan Grown)				<u> </u>
	Summary of remaining write-ins for Line 6 from overflow page	0 0	0	0	0
0901. 0902.					
0903.	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
UGGO	AND THE REPORT OF THE PROPERTY OF THE MANAGEMENT OF THE PROPERTY OF THE PROPER	U	U		



<u>Dir</u> ect E	Business in the State of Maryland		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580_
	PREMIUMS, CONSIDERATIONS AND DEPOSIT		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T.			462,916	3,153,244	0
2.	Premiums, considerations and deposits NOT reported in Sincluding investment contract receipts credited to a liability. Contract fees for variable contracts with guarantees	Schedule T, lity account	0	0	0	0
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts	o determining				
	amounts included in Lines 1 or 2	o determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Code in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es	4, as a negative and 3.99 that are tablished under				
	Section 403(b) of the U.S. Internal Revenue Code, should in Line 4.2)	2, as a negative				0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		834,184	462,916	3,153,244	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9 Aggregate write-ins for amounts where the insurer is not s Premiums for portions of policies or contracts NOT gua: which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou	ranteed or under older. (Please				
7.	in the Annual Statement) Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits:	ate holders or	0	0	0	0
	 7.1 Unallocated funding obligations that do NOT fund governor employee, union, or association of natural persons be respectively. 7.2 Unallocated funding obligations that fund any employer association of natural persons benefit plans protected be 	enefit plans e, union, or	XXX	XXX	XXX	
	Pension Benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons bene of \$5 million per contract which are NOT: (a) government established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension Corporation	nt retirement plans S. Internal Benefit Guaranty	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but o guaranteed in advance (include only amounts NOT alre determining Lines 1 and 2)	nly if NOT ady deducted in				
	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	ı	834,184	462.916	3,153,244	0
	DETAILS OF WRITE-INS		004,104	702,010	0,100,244	0
3.599.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 ab	ove)	0	0	0	0
	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0
0901. 0902. 0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	age		0	0	0



LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

For The Year Ended December 31, 2008

Direct Business in the State of Massachusetts (To Be Filed by April 1) NAIC COMPANY CODE 70580 3 Deposit - Type Contract Funds and Life Insurance Annuity Other PREMIUMS, CONSIDERATIONS AND DEPOSITS A & H Premiums Premiums 1. Premiums, considerations and deposits from Schedule T 227 909 63.604 195 213 0 2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account 0 0 0 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining Ω n 0 n amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5) 0 0 0 0 Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are include 0 in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included 0 in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated N 0 0 0 4.99 Total (Lines 4.1 + 4.2 + 4.3) 227,909 63,604 195,213 Total (Lines 1 + 2 + 3.99 + 4.99) 0 DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported 0 (0 0 in the Annual Statement) 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans XXX XXX XXX 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation . XXX XXX. XXX 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation XXX XXXXXX 7.4 Total (Lines 7.1 + 7.2 + 7.3) XXX XXX XXX 0 Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) Aggregate write-ins for Other Deductions 0 0 0 0 10. Total (Lines 6 + 7.4 + 8 + 9) 0 0 n 0 MODEL ACT BASE (Line 5 minus Line 10) 227 909 11 Current Year 63 604 195 213 0 **DETAILS OF WRITE-INS** 3.501 3.502 3.503 .0 .0 0 0 3.598. Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0 0 0601. 0602. 0603 0698. Summary of remaining write-ins for Line 6 from overflow page 0 0 0 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0901 0902. 0903. Ω Summary of remaining write-ins for Line 9 from overflow page n 0 Λ 0999 Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)



<u>Dir</u> ect E	Business in the State of Michigan		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580_
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T			121,359	13,677,992	0
2.	Premiums, considerations and deposits NOT reported in sincluding investment contract receipts credited to a liab 2.1 Contract fees for variable contracts with guarantees	Schedule T, ility account	0	0	0	0
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior amounts included in Lines 1 or 2	o determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, short	4, as a negative and 3.99 that are tablished under				
	in Line 4.2)	2, as a negative				0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		436,571	121,359	13,677,992	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9		1			
6.	Aggregate write-ins for amounts where the insurer is not so Premiums for portions of policies or contracts NOT gua which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under older. (Please nts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund gov	ate holders or				
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe	enefit plansee, union, or	XXX	XXX	XXX	
	association of natural persons benefit plans protected benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons benefits 5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension	nt retirement plans S. Internal Benefit Guaranty	XXX	XXX	XXX	
	Corporation		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but or guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT ady deducted in				
	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	ı	436,571	121,359	13,677,992	Λ
	DETAILS OF WRITE-INS		400,071	121,000	10,077,002	0
3.598.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 at	page	0	0	0	0
0601.			0	0	0	0
0698.	Summary of remaining write-ins for Line 6 from overflow protals (Lines 0601 through 0603 plus 0698) (Line 6 above	age	0	0 0	0 0	0
0901. 0902.						
	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	age	0	0	0	0



Direct E	Business in the State of Minnesota		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T.			5,819	3,090,445	0
2.	Premiums, considerations and deposits NOT reported in sincluding investment contract receipts credited to a liability. Contract fees for variable contracts with guarantees	Schedule T, lity account	0	0	0	0
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior t amounts included in Lines 1 or 2	to determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Code in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es	4, as a negative and 3.99 that are tablished under				
	Section 403(b) of the U.S. Internal Revenue Code, shou in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column	2, as a negative				0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		124,087	5,819	3,090,445	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9		1			
0.	Aggregate write-ins for amounts where the insurer is not s Premiums for portions of policies or contracts NOT gua which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under older. (Please nts were reported	0	0	0	n
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund gov	ate holders or				
	or employee, union, or association of natural persons by 7.2 Unallocated funding obligations that fund any employee	enefit plansee, union, or	XXX	XXX	XXX	
	association of natural persons benefit plans protected b Pension Benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons bene of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension	nt retirement plans S. Internal Benefit Guaranty	XXX	XXX	XXX	
	Corporation		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but or guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT ady deducted in				
	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
4.4	MODEL ACT BASE (Line 5 minus Line 10) Current Year	 1	124,087	5,819	3.090.445	^
	DETAILS OF WRITE-INS		124,007	3,019	3,030,443	0
3.598.	Summary of remaining write-ins for Line 3.5 from overflow	page	0	0	0	0
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 ab		0	0	0	0
						^
0699.	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0	0	0
0901. 0902. 0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	age	0	0	0	0



PREMIUMS, CONSIDERATIONS AND DEPOSITS A Primary A	Direct E		Filed by April 1)	NAIC COMPANY CODE 70580		
PREMIUNS, CONSIDERATIONS AND DEPOSITS Pontures 7,9,725 4,661 2,358 30 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			1	2		4 Deposit - Type Contract Funds and
1. Permanes, consistentioner and deposits from Schedula T		PREMIUMS. CONSIDERATIONS AND DEPOSITS			A & H Premiums	
2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract extension creditation to lightly account. 2.1 Contract less for variable contracts with guarantees. 3. Contract less for variable contracts with guarantees. 3. Contract less for variable contracts with guarantees. 3. Anounts. If applicable, that were deducted prior to determining amounts included in lines of 20 with a me the following catalogues: 3. Part over of GICs or manufacial into other companies. 3. Surfacial trues of 20 with a me the following catalogues: 3. Surfacial trues of 20 with a me the following catalogues: 3. Surfacial trues of 20 with a me the following catalogues: 3. Surfacial trues of 10 with a member of 20 with a member of 20 with a member. 3. Surfacial trues 1. Surfacial true was surfacial true of 20 with a member of	1.					
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2.2 Any other premiums, considerations and elepatism in reported in Scheduler 1 and the Charlest plan to be described part to be described part to be described part to be described part to the Charlest part to be described part to the Charlest part to the Charl		including investment contract receipts credited to a liability account	0	0	0	0
Schedule 1		2.1 Contract fees for variable contracts with guarantees				
3. Amounts, if applicable, that were deducted prior to determining amounts included in lines to or 2 which are in the following categories: 3.1 Transfers to guisanteed Separate Actouries: 3.2 Transfers to guisanteed Separate Actouries: 3.3 Surrections of order themselfs growing to the separate actouries: 3.4 Excess interest credited to accounts: 3.5 Aggregate where his for the ran amounts deducted prior to determining amounts included in Lines 1 or 2. 3.6 Transfers (Column 2, as a negative number, and Column 4, as a positive number, the fold of all amounts received to fund contracts established under Section 400(b) of the U.S. Internal Revenue Code, that are included under Section 400(b) of the U.S. Internal Revenue Code, that are included under Section 400(b) of the U.S. Internal Revenue Code, that are included under Section 400(b) of the U.S. Internal Revenue Code, that are included surface, any amounts reported in Column 4, Lines 1, 2 and 39 that are alcosted. (Moles amounts revenue to the not contract seatablished under Section 400(b) of the U.S. Internal Revenue Code, should not be included a Section 400(b) of the U.S. Internal Revenue Code, should not be included a Section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code, should not be included as a section 400(b) of the U.S. Internal Revenue Code and the						
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3.1 Transfers to guaranteed Separate Accounts. 3.2 Reliciorer of Cloc or annulisis into other companies. 3.3 Surrenders or other benefits paid out. 3.4 Excess interest scelected to accounts a discount of the companies. 3.5 Surrenders or other benefits paid out. 3.6 Excess interest scelected to accounts a discount of the companies. 3.8 Surrenders or other benefits deducted prior to determining a companies. 3.9 Fotos (Lines 3 1 than 3.5) 3.9 Fotos (Lines 3 1 than 3.5) 4. Transfers: 4. Enter in Column Z, as a negative number, and Column 4, as a positive funder Section 400(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, and 3.9 Section 4.0 Column 2, Lines 1, and 3.9 Section 4.0 Column 4, as a positive funder Section 4.0 (b) of the U.S. Internal Revenue Code, that are included in Column 4, as a positive funder Section 4.0 (b) of the U.S. Internal Revenue Code, that are included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be included in Line 4.2 July 1.2 Section 4.0 (b) of the U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not under the U.S. Internal Revenue Code, should not under the U.S. Interna	3.	,				
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3 399 Total (Lines 3.1 thru 3.5)		amounts included in Lines 1 or 2	0	0	0	0
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amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	0	0	0
or employee, union, or association of natural persons benefit plans. 7.2 Lunallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7,1 + 7,2 + 7,3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate writer-ins for Other Deductions. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.	amounts received for such contracts in excess of limits:				
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of 35 million per contract which are NOT: (a) government retirement plans established under Sections 401, 40(5) or 457 of the U.S. Internal Reverue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			XXX	XXX	XXX	
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$\$ million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7.1 + 7.2 + 7.3)		association of natural persons benefit plans protected by the Federal				
employee, union, or association of natural persons benefit plans in excess of \$\$ million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7.1 + 7.2 + 7.3). 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
of \$\$ million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation						
established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation						
Corporation		established under Sections 401, 403(b) or 457 of the U.S. Internal				
7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0			VVV	VVV	VVV	
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						^
guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			XXX	XXX	XXX	0
9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8.	guaranteed in advance (include only amounts NOT already deducted in				
10. Total (Lines 6 + 7.4 + 8 + 9)	9.		0	0	0	0
11. Current Year 26,252 4,661 2,358,265 0 DETAILS OF WRITE-INS 3.501. 3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		55 5	0	0	0	0
11. Current Year 26,252 4,661 2,358,265 0 DETAILS OF WRITE-INS 3.501. 3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MODEL ACT BASE (Line 5 minus Line 10)				
DETAILS OF WRITE-INS	11.	·	26,252	4,661	2,358,265	0
3.501			,	,		
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page						
3.503						
3.598. Summary of remaining write-ins for Line 3.5 from overflow page						
3.599. Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			^	^	^	^
0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page		• • • • • • • • • • • • • • • • • • • •				U
0602. 0603. 0608. Summary of remaining write-ins for Line 6 from overflow page 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0901. 0 0902. 0 0903. 0 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ა.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	U	0	0	0
0602. 0603. 0608. Summary of remaining write-ins for Line 6 from overflow page 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0901. 0 0902. 0 0903. 0 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0601.					
0698. Summary of remaining write-ins for Line 6 from overflow page 0	0602.					
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0 0 0901. 0	0603.					
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0 0 0901. 0	0698.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page			0	0	0	0
0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0						
0903						
0998. Summary of remaining write-ins for Line 9 from overflow page						
				^	^	^
osas. Totais (Lines oso Fittiough osos pius osas) (Line s above) U U U U U U			0			ا الا
	u999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct E		Filed by April 1)		70580	
		1	2 Appuits	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	27 , 679		7,036,930	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.		0	0	0
	including investment contract receipts credited to a liability account		0		0
	2.1 Contract fees for variable contracts with guarantees				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				n
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	U	U	7 026 020	D
	Total (Lines 1 + 2 + 3.99 + 4.99) OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	27,679 E DEDUCTED IN DET	33,548	7,036,930	U
	include any amounts more than once in Lines 6 thru 9	E DEDOCTED IN DETE	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	0	0	0	0
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation				
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				•
11.	Current Year	27,679	33,548	7,036,930	0
3.501.	DETAILS OF WRITE-INS				
		0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602.					
	Summary of remaining write-ins for Line 6 from overflow page	Λ	Λ	Λ	n
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901. 0902.					
0903.	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
()99X		U			



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	4,805	880	51	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2	U	0		D
4	Transfers:	ν			υ
7.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				Ω
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	4,805	880	51	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV	
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal	VVV	VVV	VVV	
	Pension Benefit Guaranty Corporation	λλλ		λλλ	
	of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	XXX	XXX	XXX	
	Corporation	XXX	XXX	XXX	n
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in			ΛΛΛ	U
	determining Lines 1 and 2)				
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
11.	MODEL ACT BASE (Line 5 minus Line 10) Current Year	4,805	880	51	0
	DETAILS OF WRITE-INS	.,			
	Cummary of remaining write ine for Line 2.5 from everflow nage	^	^	^	^
	Summary of remaining write-ins for Line 3.5 from overflow page	0 0	0	0	0
					
	Summary of remaining write-ins for Line 6 from overflow page	Λ	n	······	n
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901. 0902.					
0902.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



2. Pi 2. 2. 3. Ai	PREMIUMS, CONSIDERATIONS AND DEPOSITS	1 Life Insurance	2 Annuity	3	4 Deposit - Type
2. Pi 2. 2. 3. Ai		Lite Insurance			Contract Funds and
2. Pi 2. 2. 3. Ai	Name in the second description of the second	Premiums	Annuity Considerations	A & H Premiums	Other Considerations
2. 2. 3. Aı	Premiums, considerations and deposits from Schedule T	16,907	5,656	358,487	0
2. 3. Aı	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
2. 3. Aı	= :		0	0	0
3. Aı	.1 Contract fees for variable contracts with guarantees				
	Schedule T				
	Amounts, if applicable, that were deducted prior to determining amounts				
_	included in Lines 1 or 2 which are in the following categories:				
₁ 3.	.1 Transfers to guaranteed Separate Accounts				
3.	.2 Roll over of GICs or annuities into other companies				
3.	.3 Surrenders or other benefits paid out				
	.4 Excess interest credited to accounts				
3.	.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	_
	amounts included in Lines 1 or 2		0		U
		U	U	υ	
	ransfers: .1 Enter in Column 2, as a negative number, and Column 4, as a positive				
	number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99.				0
	.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
1	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
1	Section 403(b) of the U.S. Internal Revenue Code, should not be included				
1	in Line 4.2)				0
4.	.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
1	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				^
1 .	unallocated		0		
	.99 Total (Lines 4.1 + 4.2 + 4.3)	16,907	0 5,656	0 358,487	J
	otal (Lines 1 + 2 + 3.99 + 4.99) PMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BI			330,407	
	iclude any amounts more than once in Lines 6 thru 9	L DEDOCTED IN DET	LAWINING THE BASE		
	aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) umounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
7.	1.1 Unallocated funding obligations that do NOT fund government lotteries				
ĺ	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
7.	.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
1	Corporation	XXX	XXX	XXX	
	.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8. D	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9. д	agregate write-ins for Other Deductions	0	0	0	n
	otal (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	Ů	Ů		
	Current Year	16,907	5,656	358,487	0
D	DETAILS OF WRITE-INS	·	,	,	
		0	Λ	Λ	Λ
	otals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	 Λ	0	n
	, , , , , ,	<u> </u>	<u> </u>	<u> </u>	
	Summary of remaining write-ins for Line 6 from overflow page	Λ	Λ	Λ	^
0699. To	otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901					
0902					
0903	Cummary of romaining write ing for Line 0 from gwarflow page		^	^	^
	Summary of remaining write-ins for Line 9 from overflow page Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	 ^	0	0 	



JUL L	Business in the State of Nevada (To Be F	ded December 31, 2008 Filed by April 1)	N <i>A</i>	IC COMPANY CODE	70580
	·	1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations 2,011	A & H Premiums 5,448,897	Considerations
۱.	Premiums, considerations and deposits from Schedule T	17,101	2,011		
۷.	including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2		0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	U	0	Ω	
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				υ
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	17,101	2,011	5,448,897	0
DEVE	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE	DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:		0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	17,101	2,011	5,448,897	0
	DETAILS OF WRITE-INS				
3 501					
J.JUZ.					
			Λ	Λ	0
3.503.	Summary of remaining write-ins for Line 3.5 from overflow page	0	11 1		
3.503. 3.598.	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	n	Λ
3.503. 3.598. 3.599.	Summary of remaining write-ins for Line 3.5 from overflow page	0	0	0	0
3.503. 3.598. 3.599. 0601. 0602.	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0		0	0
3.503. 3.598. 3.599. 0601. 0602. 0603.	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0		0	0
3.503. 3.598. 3.599. 0601. 0602. 0603. 0698.	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) Summary of remaining write-ins for Line 6 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0			
3.503. 3.598. 3.599. 0601. 0602. 0603. 0698. 0699.	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) Summary of remaining write-ins for Line 6 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0			0
3.503. 3.598. 3.599. 0601. 0602. 0603. 0698. 0699. 0901. 0902.	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) Summary of remaining write-ins for Line 6 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0			0 0 0



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	28,305	8,544	22	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in			***************************************	
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2	 N	0	 0	D
1	Transfers:	υ		υ	υ
, T	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	28,305	8,544	22	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETI	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	XXX	VVV	XXX	
	or employee, union, or association of natural persons benefit plans	ΑΛΛ	XXX	ΑΛΛ	
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	YYY	YYY	YYY	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	, , , , , , , , , , , , , , , , , , ,			
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in				
9	determining Lines 1 and 2)	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
Ι	MODEL ACT BASE (Line 5 minus Line 10)	<u> </u>	Ů		
11.	Current Year	28,305	8,544	22	0
3.501	DETAILS OF WRITE-INS				
3.503.					
3.598.		0	0 n	0	0 n
	Totalo (Emiso oto) i imosgri otos pias otoso) (Emis oto assoro)	<u> </u>			Ü
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0901. 0902.					
0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct B		Filed by April 1)		AIC COMPANY CODE	70580
	, and the same of	1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	394,813	155,402	1,958	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.		0		0
l	including investment contract receipts credited to a liability account		0	0	0
l	2.1 Contract fees for variable contracts with guarantees				
l	2.2 Any other premiums, considerations and deposits not reported in Schedule T				
3	Amounts. if applicable, that were deducted prior to determining amounts				
5.	included in Lines 1 or 2 which are in the following categories:				
l	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
l	3.3 Surrenders or other benefits paid out				
l	3.4 Excess interest credited to accounts				
l	3.5 Aggregate write-ins for other amounts deducted prior to determining				
l	amounts included in Lines 1 or 2	0	0	0	0
l	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
l	in Line 4.2)				0
l	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
l	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated				0
l	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	Λ
	Total (Lines 1 + 2 + 3.99 + 4.99)	394,813	155,402	1,958	
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE			1,000	0
	include any amounts more than once in Lines 6 thru 9	L DEDOOTED DET.			
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
l	7.1 Unallocated funding obligations that do NOT fund government lotteries	XXX	XXX	XXX	
l	or employee, union, or association of natural persons benefit plans	٨٨٨	ΛΛΛ	ΛΛΛ	
	association of natural persons benefit plans protected by the Federal				
l	Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
l	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	XXX	XXX	XXX	
l	Corporation	XXX	XXX	XXX	^
	7.4 Total (Lines 7.1 + 7.2 + 7.3)				
q	Aggregate write-ins for Other Deductions	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	0	0	U	
11.	Current Year	394,813	155,402	1,958	0
		, -	, -	, , ,	
2 504	DETAILS OF WRITE-INS				
		0	Λ	n	n
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	n l	0	n
	, , , , , ,	0	0	0	0
0603.					. ^
0603. 0698.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	
0603. 0698.		0 0	0	0	0
0603. 0698. 0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0603. 0698. 0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0603. 0698. 0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0603. 0698. 0699. 0901. 0902. 0903.	Summary of remaining write-ins for Line 6 from overflow page	0		0	0



SUPPLEMENTAL EXHIBIT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

For The Year Ended December 31, 2008

(To Be Filed by April 1) Direct Business in the State of New Mexico NAIC COMPANY CODE 70580 3 Deposit - Type Contract Funds and Life Insurance Annuity Other PREMIUMS, CONSIDERATIONS AND DEPOSITS A & H Premiums Premiums Considerations 1. Premiums, considerations and deposits from Schedule T 4 504 1.014 858 197 0 2. Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account 0 Λ 0 0 2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in Schedule T 3. Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories 3.1 Transfers to guaranteed Separate Accounts 3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out 3.4 Excess interest credited to accounts 3.5 Aggregate write-ins for other amounts deducted prior to determining Ω n 0 n amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5) 0 0 0 0 Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are include 0 in Column 2, Lines 1, 2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included 0 in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated N 0 0 0 0 4.99 Total (Lines 4.1 + 4.2 + 4.3) 4,504 1,014 858, 197 Total (Lines 1 + 2 + 3.99 + 4.99) 0 DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported 0 (0 0 in the Annual Statement) 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans XXX XXX XXX 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation . XXX XXX. XXX 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation XXX XXXXXX 7.4 Total (Lines 7.1 + 7.2 + 7.3) XXX XXX XXX 0 Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) Aggregate write-ins for Other Deductions 0 0 0 0 10. Total (Lines 6 + 7.4 + 8 + 9) 0 0 n 0 MODEL ACT BASE (Line 5 minus Line 10) 4 504 1 014 858 197 11 Current Year 0 **DETAILS OF WRITE-INS** 3.501 3.502 3.503 .0 .0 0 0 3.598. Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0 0 0601. 0602. 0603 0698. Summary of remaining write-ins for Line 6 from overflow page 0 0 0 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0901 0902. 0903. Ω Λ Summary of remaining write-ins for Line 9 from overflow page n 0 0999 Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)



Direct E		Filed by April 1)		IC COMPANY CODE	70580
		1 Life Insurance	2 Appuity	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	25,612	9,454	1,828	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	25,612	9,454	1,828	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV	
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	YYY	YYY	YYY	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	00
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9	Aggregate write-ins for Other Deductions	0	0	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	25,612	9,454	1,828	0
3,501	DETAILS OF WRITE-INS				
3.503.					
3.598.		0	0 n	0 0	0 n
	Totals (Lines 0.501 timough 0.500 plus 0.590) (Line 0.5 above)	0	0	0	0
0699.	Summary of remaining write-ins for Line 6 from overflow page	0 0	0 0	0	0
0901. 0902.					
0903.					
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Pennitures Consideration and Control Tourism (1997) Pennitures Consideration and Control Tourism (1997) Pennitures Consideration and Control Tourism (1997) Pennitures Consideration and Control (1997) Pennitures Consideration and Control (1997) Pennitures Consideration and Control (1997) Pennitures Consideration (1997) Pennitures	Direct E		Filed by April 1)		IC COMPANY CODE	70580
PREMUNS, CONSIDERATIONS AND DEPOSITS Premuns Considerations Considerations Considerat		(1)	1	2		4 Deposit - Type Contract Funds and
1. Premiums, considerations and deposits from Schedule T Premiums, considerations and deposits NOT reported in Schedule T Including investment contract recepts credited in Schedule T Including investment contract recepts credited in Schedule T Including investment contract recepts credited to a listellity account 0		PREMIUMS, CONSIDERATIONS AND DEPOSITS			A & H Premiums	
2. Premiums, considerations and expectal NDT regorited in Schedule T, including investment contract social quantities and expectal in Schedule T, including investment contracts with quantities and expectal in Schedule T. 2. Contract New Formulation, consideration and expectal in the Schedule T. 3. Amounts, if applicable, that were deducted prior to determining amounts included in lates 1 or 3 which are in the following capages: 3. In lates 1 or 3 which are in the following capages: 3. In lates 1 or 3 which are in the following capages: 3. Surged and the second contracts of the second contracts	1.					
2.2 Contract tests for variable contracts with guarantees 2.2 Any other premariums, considerations and deposition and expended in 2. Amounts, if applicable, that were debutied prior to determining amounts included in lines to 2 action in the following capitals: 3.1 Transfers to quaranteed Separate Accounts 3.2 Reli over of Click or annuse in the following capitals: 3.3 Reli over of Click or annuse in the following capitals: 3.4 Expended where is not for the mounts deducted prior to determining amounts included in lines for 2 capitals on the other comparison. 3.6 Aggregate where is not for the amounts deducted prior to determining amounts included in lines for 2 capitals. 3.6 Aggregate where is not for the amounts deducted prior to determining amounts included in lines for 2 capitals. 3.6 Aggregate where is not for the amounts deducted prior to determining amounts included in lines of 2 capitals. 3.6 Aggregate where is not for the amounts deducted prior to determining amounts included in lines for 2 capitals. 3.6 Aggregate where is not for the amounts developed to the capitals and the capitals a	2.	Premiums, considerations and deposits NOT reported in Schedule T.		,	, , , , , , , , , , , , , , , , , , , ,	
2.2 Any other premiums, considerations and disposits not reported in Scheduler 1.2 Sch		including investment contract receipts credited to a liability account	0	0	0	0
Schedule 1 of Land Land Land Land Land Land Land Land		2.1 Contract fees for variable contracts with guarantees				
3. A mounts, if applicable, but were detacled prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3. If another to object the control of the counts of the companies of the control of the counts of the companies of the counts o						
included in Lines 1 or 2 which are in the following catapopries: 3.1 Transfers or plusmated Separate Accounts: 3.2 Reli lower of Oils or annulise into other companies 3.3 Summodes or other benefits pland vul. 3.5 Appropriet or other benefits pland vul. 3.6 Appropriet write in fin other amounts deducted prior to determining amounts included in Lines 1 vil. 1 with 2.5). 3.9 Total (Lines 3.1 thin 4.5). 3.7 Transfers: 4.1 Enter in Column 2, as a negative murbor, and Column 4, as a positive under Section 403(b) of the U.S. Internal Reviews Code, dock that are included in Column 2, Lines 1, 2 and 3.99. 4.2 Enter in Column 2, Lines 1, 2 and 3.99. 4.2 Enter in Column 2, Lines 1, 2 and 3.99. 5. Total Lines 4.1 April 1 will be a positive number, and Column 4, as a negative number, and column 4, as a positive number, and Column 4, as a negative number, and column 5, as a negative number, and column 4, as a negative number, and column 4, as a negative number, and column 4, as a negative number of						
3.3 Fanctions of Gilcs armunities Separate Accounts 3.2 Replace of Gilcs armunities in other companies 3.3 Surrendess or other benefits paid out 3.4 Excess interest certaints to accounts 3.5 Surrendess or other benefits paid out 3.6 Excess interest certaints of accounts 3.7 Amounities included in Lines 1 or 2 3.89 Total (Lines 3.1 thm 4.5) 4. Farter in Column 2 as a negative number, and Column 4, as a spatient under Section 40(3)(1) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1.2 and 3.99 4.2 Enter in Column 2, as a positive number, and Column 4, as a regative under Section 40(3)(1) of the U.S. Internal Revenue Code, should not be included in Column 4, as a regative under Section 40(3)(1) of the U.S. Internal Revenue Code, should not be included as Column 4, as a regative under Section 40(3)(1) of the U.S. Internal Revenue Code, should not be included should be column 4, as a regative under Section 40(3)(1) of the U.S. Internal Revenue Code, should not be included at 1 the 4.7 and 4.7 an	3.	Amounts, if applicable, that were deducted prior to determining amounts				
3.2 Refloreer of GiCs or amrutise into other companies 3.3 Summodis or other benefits paid out 3.4 Excess interest credited to accounts, 3.5 Agographs which she for their amounts deduced prior to determining 3.9 Agographs which she for their amounts deduced prior to determining 3.9 Trail (Lines 3.1 thm 0.5) 4. Transfers: 4. I Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established number, the total of all amounts received to fund contracts established number, and Column 2, as a positive number, and Column 2, as a positive number, and Column 4, as a positive number, and Column 2, as a positive number, and Column 4, as a positive number, and Column 2, as a positive number, and Column 4, as a positive number, and Column 2, as a positive number, and Column 2, as a negative number, and Column 2, as a positive number, and Column 2, as a negative number negative number, and Column 2, as a negative number negative number		included in Lines 1 or 2 which are in the following categories:				
3 Surranders or other benefits paid out. 3.4 Excess interest ceredited to accounts. 3.3 Aggregate writte-in- for other amounts deducted prior to determining. 3.3 Surranders in the 190 Survey of the 190 Survey o		3.1 Transfers to guaranteed Separate Accounts				
3.4 Excess interest oreclified to accounts. 3.5 Agreeges where his to rother amounts deducted prior to determining anounts included in Lines 1 or 2. 3.59 Tools (Lines 3.1 htm 3.5) 4. Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts acceived to fund contracts established under Section 40(3):p) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.0 of Lines 2, 2 and 3.0 of Lines 3, 2 and 3.0 of Lines		3.2 Roll over of GICs or annuities into other companies				
3.4 Excess interest oreclified to accounts. 3.5 Agreeges where his to rother amounts deducted prior to determining anounts included in Lines 1 or 2. 3.59 Tools (Lines 3.1 htm 3.5) 4. Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts acceived to fund contracts established under Section 40(3):p) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.0 of Lines 2, 2 and 3.0 of Lines 3, 2 and 3.0 of Lines		3.3 Surrenders or other benefits paid out				
3.5 Aggregate write-ins for other amounts deducted prior to determining an anounts included in Lines 1 stru 3.5). 3.90 Total (Lines 3.1 thru 3.5). 4. Transfers. 4. Transfers. 4. Transfers. 4. According 2, as a negative number, and Column 4, as a positive number, the total of all amounts neceived to fund contracts established under Section 40(9) of the U.S. Internal Revenue Code, that are included in Column 2, as a positive number, and Column 4, as a negative number, and Column 4, as a negative allocated, (Note: amounts received to fund contracts established under Section 40(9) of the U.S. Internal Revenue Code, shut are included in Line 4.2). 4.2 Enter in Column 4, as a positive number, and Column 4, as a negative allocated, (Note: amounts received to fund contracts established under Section 40(9) of the U.S. Internal Revenue Code, shut din to be included in Line 4.2). 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative uniflicated under structure of the column 5 of the column 4		3.4 Excess interest credited to accounts				
3 99 Total Clines 3 1 thm 3 5). 4. Transfers: 5. Transfer		3.5 Aggregate write-ins for other amounts deducted prior to determining				
4. Transfers: 4. 1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 45(b) of 1th U.S. Internal Prevenue Code, that are included 4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, and column 2, as an engative number and column 2, as an engative nu		amounts included in Lines 1 or 2	0	0	0	0
4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts evaletished under Section 49(3b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99 that are included in Column 2, Lines 1, 2 and 3.99 that are included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be included in Line 42. A section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be section 49(3b) of the U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not have been section of natural persons benefit Guaranty Corporation 1, 410(4b) of U.S. Internal Revenue Code, should not be used to the U.S. Internal Revenue Code, should not be used to the U.S		3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
number, the total of all amounts received to fund contracts established under Section 40(50) of the U.S. Internal Revenue Code, that are included in Column 2, Uries 1, 2 and 3.99. In Column 3, 2 and 3.99. In Column 4, 3 and 4, 4 and 4, 3 and 4, 4 and 4, 3 and 4, 4 and 4	4.	Transfers:				
under Section 4930b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 39 99 had 2. Enter in Column 2, as a positive number, and Column 4, as a negative number of the Column 4, as a positive number of the Column 4, as a negative number of the U.S. Internal Revenue Code, should not be included in Line 4 2.9. 4. Sinter in Column 4, as a positive number, and Column 2, as a negative number, and number of the Column 2, as a negative number, and number of the Column 2, as a negative number, and number of the Column 2, as a negative number of the Column 2, as a negative number, and number of the Column 2, as a negative number of th						
in Column 2, Lines 1, 2 and 3.99 4. 2 Enter in Column 2, Lines 1, 2 and 3.99 that are allocated, (Mole: Amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated, (Mole: Amounts accessed to fund cortains established under in Line 4.2). In the 4.30 in the U.S. Infernal Revenue Code, should not be included in Line 4.2). In the 4.31 in the U.S. Infernal Revenue Code, should not be included in Line 4.2). In the 4.32 in the U.S. Infernal Revenue Code, should not be included in Line 4.31 in the U.S. Infernal Revenue Code, should not be included in Line 4.31 in the U.S. Infernal Revenue Code, should not be included in Line 4.31 in the U.S. Infernal Revenue Code, should not be included in Line 4.32 in the U.S. Infernal Revenue Code, should not be included in Line 4.31 in the U.S. Infernal Revenue Code, should not be included in Line 4.32 in the U.S. Infernal Revenue Code, should not be used to the U.S. Infernal Revenue Code, should not be used to the U.S. Infernal Revenue Code, should not be used to the U.S. Infernal Revenue Code, should not be used to the U.S. Infernal Revenue Code, or U.S. Infernal Revenu						
4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, insel 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 40(b)) of the U.S. Internal Revenue Colos, should not be included 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated 4.9 Total (Lines 4.1 + 4.2 + 4.3)	1					^
number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated, (Note: amounts received to fund cortrade setablished under Section 40(b) of the U.S. Internal Revenue Code, should not be included in Line 4, 2 and 5, 20	1					D
allocated, (Note: amounts received to fund contracts established under Section 40(b) of the U.S. Intermal Revenue Code, should not be included in Line 4.2) 4.3 Riter in Column 4, as a positive number, and Column 2, Lines 1, 2 and 3.99 that are unallocated u	1					
Section 403(t) of the U.S. Internal Revenue Code, should not be included in Line 4.2)	1					
in Line 4.2)	1					
4.3 Enter in Column 4, as a positive number, and Column 2, Lines 1, 2 and 3.99 that are unallocated 4.99 Total (Lines 4.1 + 2.4 + 4.3)						0
number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated 4.99 Total (Lines 4.1 + 4.2 + 4.3)	1					
4.99 Total (Lines 4.1 + 4.2 + 4.3)	1					
189 9/3 32,944 4,027,384 0						0
DEVELOPMENT OF AMOUNTS INCLUDED IN LINES I THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 8 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Person with the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Quaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Quaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 441, 4(3)(9) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Quaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends Experience rating recitis paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6.2 + 7.4 + 9.9) 10. Total (Lines 6.2 + 7.4 + 9.9) 10. Total (Lines 6.2 + 7.4 + 9.9) 10. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0		4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer's in ot subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee, union, or association of natural persons benefit plans in excess employee. 3.50					4,027,384	0
6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contrasts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans 7.2 Unallocated funding obligations that fund government lotteries or employee, union association of natural persons benefit plans protected by the Federal Pension Benefit Quaranty (Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 4030; by 1. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Quaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends Experience rating creditis paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions 10. Total (Lines 8.2 + 4.9 + 9.) 11. Current Year 189,929 32,944 4.027,384 12. Total (Lines 5.2 + 4.9 + 9.) 13.590 15. Totals (Lines 6.2 + 4.9 + 9.) 16. Total (Lines 6.2 + 4.9 + 9.) 17. Total certifies 6.7 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Total (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Total (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Total (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Totals (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Totals (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Totals (Lines 6.2 + 4.9 + 9.) 189,929 32,944 4.027,384 10. Totals (Lines 6.0 + 14.9 + 9.) 189,929 32,944 4.027,384 10	DEVEL	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	E DEDUCTED IN DET	ERMINING THE BASE		
Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is bornes by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	Do not	include any amounts more than once in Lines 6 thru 9				
7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans. 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans benefit plans. 7.3 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans in excess of 85 million per contract Windows association of natural persons benefit plans in excess of 85 million per contract which are NOT: (a) overnment eliteries or employee, union, or association of natural persons benefit plans in excess of 85 million per contract which are NOT: (b) overnment eliteries or employee, union, or association of natural persons benefit plans in excess of 85 million per contract which are NOT: (b) overnment retrement plans established under Sections 401, 403(t) of 957 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation	6.	Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported	0	0	0	0
or employee, union, or association of natural persons benefit plans 7.2 Linallocated functing obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate writer-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:				
7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 11. Current Year 189,929 32,944 4,027,384 6 DETAILS OF WRITE-INS 3.501 3.501 3.502 3.503 3.503 3.503 3.509. Summary of remaining write-ins for Line 3.5 from overflow page 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			VVV	VVV	VVV	
association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation. 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contact which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6. +7.4 + 8.+ 9) 10. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			٨٨٨	ΛΛΛ	ΛΛΛ	
Pension Benefit Guaranty Corporation						
7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 10. Total (Lines 6 + 7.4 + 8 + 9) 10. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation. 7.4 Total (Lines 7.1 + 7.2 + 7.3) 8. Dividends/Experience rating greedits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		7.3 Unallocated funding obligations that fund governmental lotteries or				
established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation						
established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation		of \$5 million per contract which are NOT: (a) government retirement plans				
Corporation		established under Sections 401, 403(b) or 457 of the U.S. Internal				
7.4 Total (Lines 7.1 + 7.2 + 7.3)			WWW	VVV	VVV	
8. Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2). 9. Aggregate write-ins for Other Deductions						
guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2) 9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			XXX	XXX	XXX	0
Aggregate write-ins for Other Deductions	8.	Dividends/Experience rating credits paid or credited, but only if NOT				
9. Aggregate write-ins for Other Deductions 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1	guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
10. Total (Lines 6 + 7.4 + 8 + 9)	۵		Λ	Λ	Λ	Λ
MODEL ACT BASE (Line 5 minus Line 10) 11. Current Year 189,929 32,944 4,027,384 (0.0000		55 5		•		0
11. Current Year 189,929 32,944 4,027,384 ()	10.	,	0	U	U	U
DETAILS OF WRITE-INS 3.501 3.502 3.503 3.598. Summary of remaining write-ins for Line 3.5 from overflow page	11	·	180 020	32 044	/ N27 38/	n
3.501	- ' ' '	Surroug (Surroug)	100,020	JZ , J 44	7,021,004	U
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page						
3.502. 3.503. 3.598. Summary of remaining write-ins for Line 3.5 from overflow page						
3.598. Summary of remaining write-ins for Line 3.5 from overflow page						
3.599. Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						
3.599. Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0 0 0601. 0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page	3.598.	Summary of remaining write-ins for Line 3.5 from overflow page		0	0	0
0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0901. 0 0902. 0 0903. 0 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0 0 0	3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602. 0603. 0698. Summary of remaining write-ins for Line 6 from overflow page 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0901. 0 0902. 0 0903. 0 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0 0 0	0001					
0603. 0698. Summary of remaining write-ins for Line 6 from overflow page 0						
0698. Summary of remaining write-ins for Line 6 from overflow page 0						
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0 0 0901. 0			^	^	^	^
0901. 0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page			0	0	0	0
0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0	0699.	i otals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0902. 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page 0 0 0	0901.					
09030 0998. Summary of remaining write-ins for Line 9 from overflow page0						
0998. Summary of remaining write-ins for Line 9 from overflow page						
				0	Λ	0
ruaga. Turga tenea yay mituudi yaya ulua yaan tene a duuye)		Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	n l	0	0	n



Direct E	For The Year Ended December 31, 2008 ct Business in the State of North Dakota (To Be Filed by April 1) NAIC COMPANY CODE 7					70580	
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations	
1.	Premiums, considerations and deposits from Schedule T			0	958,688	0	
2.	Premiums, considerations and deposits NOT reported in including investment contract receipts credited to a liab	Schedule T, ility account	0	0	0	0	
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not Schedule T	reported in					
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categorate. Transfers to guaranteed Separate Accounts	ories:					
	3.2 Roll over of GICs or annuities into other companies						
	3.3 Surrenders or other benefits paid out						
	3.4 Excess interest credited to accounts						
	3.5 Aggregate write-ins for other amounts deducted prior amounts included in Lines 1 or 2	to determining	0	0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0	
4.	Transfers:						
	4.1 Enter in Column 2, as a negative number, and Colum number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	acts established e, that are included				0	
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, sho	4, as a negative and 3.99 that are stablished under					
	in Line 4.2)	2, as a negative				0	
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)		439	0	958,688	0	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE			
	include any amounts more than once in Lines 6 thru 9						
0.	Aggregate write-ins for amounts where the insurer is not sometimes for portions of policies or contracts NOT guate which the entire investment risk is borne by the policyhmspecify such deductions and indicate where such amound in the Annual Statement).	ranteed or under older. (Please ints were reported	0	0	0	0	
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits 7.1 Unallocated funding obligations that do NOT fund gov	:					
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b	ee, union, or by the Federal		XXX	XXX		
	Pension Benefit Guaranty Corporation	al lotteries or efit plans in excess	XXX	XXX	XXX		
	of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pensior Corporation	.S. Internal n Benefit Guaranty	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)		XXX	XXX	XXX	0	
	Dividends/Experience rating credits paid or credited, but of guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in					
	Aggregate write-ins for Other Deductions		0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0	
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	I	439	0	958.688	n	
	DETAILS OF WRITE-INS		700	0	300,000	0	
					*		
	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 al		0	0	0	0	
0602.							
0698.	Summary of remaining write-ins for Line 6 from overflow protats (Lines 0601 through 0603 plus 0698) (Line 6 above	page	0	0 0	0	0	
0901. 0902.							
	Summary of remaining write-ins for Line 9 from overflow protals (Lines 0901 through 0903 plus 0998) (Line 9 above	page	0	0	0	0	



Direct E	Business in the State of Ohio		ded December 31, 2008 Filed by April 1)		NAIC COMPANY CODE 70580		
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations	
1.	Premiums, considerations and deposits from Schedule T			305,457	16,622,211	Oorisiderations	
2.	Premiums, considerations and deposits NOT reported in including investment contract receipts credited to a liab 2.1 Contract fees for variable contracts with guarantees	Schedule T, ility account	0	0	0	0	
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in					
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categ 3.1 Transfers to guaranteed Separate Accounts	ories:					
	3.2 Roll over of GICs or annuities into other companies						
	3.3 Surrenders or other benefits paid out						
	3.4 Excess interest credited to accounts	to determining					
	amounts included in Lines 1 or 2	g	0	0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0	
4.	Transfers:						
	4.1 Enter in Column 2, as a negative number, and Columnumber, the total of all amounts received to fund contraunder Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0	
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es	4, as a negative and 3.99 that are stablished under					
	Section 403(b) of the U.S. Internal Revenue Code, short in Line 4.2)	2, as a negative				0	
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)		970,708	305,457	16,622,211	0	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE			
	include any amounts more than once in Lines 6 thru 9 Aggregate write-ins for amounts where the insurer is not s Premiums for portions of policies or contracts NOT gua which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou	ranteed or under older. (Please ints were reported					
7.	in the Annual Statement) Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits	ate holders or	U				
	 7.1 Unallocated funding obligations that do NOT fund gov or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employer association of natural persons benefit plans protected b 	enefit plansee, union, or	XXX	XXX	XXX		
	Pension Benefit Guaranty Corporation 7.3 Unallocated funding obligations that fund government employee, union, or association of natural persons ben	al lotteries or	XXX	XXX	XXX		
	of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pensior Corporation	nt retirement plans .S. Internal Benefit Guaranty	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)		XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but or guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in					
	Aggregate write-ins for Other Deductions		0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0	
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year		970,708	305,457	16,622,211	0	
	DETAILS OF WRITE-INS		370,700	300,401	10,022,211	0	
3.599.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 at	pove)	0	0	0	0	
0602.							
0699.	Summary of remaining write-ins for Line 6 from overflow particles (Lines 0601 through 0603 plus 0698) (Line 6 above	•	0	0 0	0	0 0	
0901. 0902. 0903.							
0998.	Summary of remaining write-ins for Line 9 from overflow protals (Lines 0901 through 0903 plus 0998) (Line 9 above	page		0	0	0	



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	4,345	2,093	2,269,674	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				0
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
1 ,	3.99 Total (Lines 3.1 thru 3.5)	0	Ω		0
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				_
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are unallocated				n
	4.99 Total (Lines 4.1 + 4.2 + 4.3)		0	0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)	4,345	2,093	2,269,674	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement). Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	0	0	0	0
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation				
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year	4.345	2.093	2,269,674	n
	DETAILS OF WRITE-INS	7,070	2,000	2,200,014	Ů
3.501.					
3.502.					
		^		^	
	Summary of remaining write-ins for Line 3.5 from overflow page Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0 0	0 0	0 0	0
0602.					
0698.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0901.					0
0902. 0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0



Direct E	For The Year Ended December 31, 2008 Direct Business in the State of Oregon (To Be Filed by April 1)					NAIC COMPANY CODE 70580		
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations		
1.	Premiums, considerations and deposits from Schedule T			517	861	0		
2.	Premiums, considerations and deposits NOT reported in including investment contract receipts credited to a liab 2.1 Contract fees for variable contracts with guarantees	Schedule T, ility account	0	0	0	0		
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in						
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categorate. Transfers to guaranteed Separate Accounts	ories:						
	3.2 Roll over of GICs or annuities into other companies							
	3.3 Surrenders or other benefits paid out							
	3.4 Excess interest credited to accounts							
	3.5 Aggregate write-ins for other amounts deducted prior amounts included in Lines 1 or 2	to determining	0	0	0	0		
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0		
4.	Transfers:							
	4.1 Enter in Column 2, as a negative number, and Colum number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0		
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es Section 403(b) of the U.S. Internal Revenue Code, sho	4, as a negative and 3.99 that are stablished under						
	in Line 4.2)	2, as a negative				0		
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0		
	Total (Lines 1 + 2 + 3.99 + 4.99)		8,554	517	861	0		
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE				
	include any amounts more than once in Lines 6 thru 9					ı		
б.	Aggregate write-ins for amounts where the insurer is not sometimes for portions of policies or contracts NOT guath which the entire investment risk is borne by the policy specify such deductions and indicate where such amount in the Annual Statement)	ranteed or under older. (Please ints were reported	0	0	0	0		
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits 7.1 Unallocated funding obligations that do NOT fund gov	ernment lotteries						
	or employee, union, or association of natural persons b 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected b	ee, union, or by the Federal		XXX	XXX			
	Pension Benefit Guaranty Corporation	al lotteries or effit plans in excess	XXX	XXX	XXX			
	of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pension	.S. Internal Benefit Guaranty	XXX	XXX	XXX			
	Corporation		XXX	XXX	XXX	n		
8.	Dividends/Experience rating credits paid or credited, but or guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in						
	Aggregate write-ins for Other Deductions		0	0	0	0		
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0		
44	MODEL ACT BASE (Line 5 minus Line 10) Current Year	 1	8,554	517	861	^		
	DETAILS OF WRITE-INS		0,004	517	001	0		
3.598.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 al	/ page	0	0 0	0 n	0 0		
0601.	Totals (Elitor 6.66) tillough 6.660 plan 6.660) (Elitor 6.6 til							
0698.	Summary of remaining write-ins for Line 6 from overflow protals (Lines 0601 through 0603 plus 0698) (Line 6 above	page	0	0 0	0 0	0		
0901. 0902.								
	Summary of remaining write-ins for Line 9 from overflow protals (Lines 0901 through 0903 plus 0998) (Line 9 above	page	0	0	0	0		



Direct Business in the State of Pennsylvania For The Year Ended December 31, 2008 (To Be Filed by April 1) NAIC COMPANY CODE 70					
		1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
- 1	PREMIUMS, CONSIDERATIONS AND DEPOSITS Departures considerations and deposits from School de T	Premiums	Considerations 241,561	A & H Premiums 2,192,136	Considerations
۱.	Premiums, considerations and deposits from Schedule T	370,003	241,561	2,192,130	U
۷.	including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts			ļ	
	included in Lines 1 or 2 which are in the following categories:			1	
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2		0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	U	U		0
4.	Transfers:			1	
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative			1	
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are			 	
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included			1	
	in Line 4.2)			1	0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are			1	
	unallocated			<u> </u>	0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	370,863	241,561	2,192,136	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETE	RMINING THE BASE		
	,	0		0	0
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or			1	
	association of natural persons benefit plans protected by the Federal	VVV	VVV	XXX	
	Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans				
	established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty			ļ	
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9	Aggregate write-ins for Other Deductions	0	N	0	n
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	•			
<u>1</u> 1.	Current Year	370,863	241,561	2,192,136	0
	DETAILS OF WRITE-INS				
3 501	DETAILS OF WRITE-INS			ļ	
	Summary of remaining write-ins for Line 3.5 from overflow page		0	n	0
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
	, , , , , , , , , , , , , , , , , , , ,	<u> </u>	0	Ü	Ů
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0 0	0
0901.				 	
				ļ	
				L	
0903.					
0903.	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0



	ASSESSIVIE	_	KECONCIL nded December 31, 2008	_	XIIIDII	
Direct E	Business in the State of Puerto Rico	(To Be	Filed by April 1)		IC COMPANY CODE	70580
	PREMIUMS, CONSIDERATIONS AND D		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
	Premiums, considerations and deposits from Sche Premiums, considerations and deposits NOT repoincluding investment contract receipts credited to 2.1 Contract fees for variable contracts with guarant	rted in Schedule T, o a liability account	0	0	0	0
2	2.2 Any other premiums, considerations and depos Schedule T Amounts, if applicable, that were deducted prior to	sits not reported in				
3.	included in Lines 1 or 2 which are in the following 3.1 Transfers to guaranteed Separate Accounts	g categories:				
	3.2 Roll over of GICs or annuities into other compa 3.3 Surrenders or other benefits paid out					
	3.5 Aggregate write-ins for other amounts deducte amounts included in Lines 1 or 2. 3.99 Total (Lines 3.1 thru 3.5)	d prior to determining	0		0	0
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and number, the total of all amounts received to func under Section 403(b) of the U.S. Internal Reveni in Column 2, Lines 1, 2 and 3.99	Column 4, as a positive I contracts established ue Code, that are included				0
	4.2 Enter in Column 2, as a positive number, and 0 number, any amounts reported in Column 4, Lin allocated. (Note: amounts received to fund contr Section 403(b) of the U.S. Internal Revenue Coc in Line 4.2) 4.3 Enter in Column 4, as a positive number, and 0	es 1, 2 and 3.99 that are acts established under de, should not be included				0
	number, any amounts reported in Column 2, Lin- unallocated 4.99 Total (Lines 4.1 + 4.2 + 4.3)	es 1, 2 and 3.99 that are			0	0
5.	Total (Lines 1 + 2 + 3.99 + 4.99)		184	0	0	0
DEVE	LOPMENT OF AMOUNTS INCLUDED IN LINES 1		E DEDUCTED IN DETE	RMINING THE BASE		•
	include any amounts more than once in Lines 6 thr					
6.	Aggregate write-ins for amounts where the insurer Premiums for portions of policies or contracts NV which the entire investment risk is borne by the p specify such deductions and indicate where such in the Annual Statement)	OT guaranteed or under policyholder. (Please n amounts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual amounts received for such contracts in excess of 7.1 Unallocated funding obligations that do NOT furoir employee, union, or association of natural per 7.2 Unallocated funding obligations that fund any expenses the such as the such	certificate holders or f limits: and government lotteries rsons benefit plans		XXX	XXX	
	Association of natural persons benefit plans prot Pension Benefit Guaranty Corporation	ected by the Federal rnmental lotteries or	XXX	XXX	XXX	
	of \$5 million per contract which are NOT: (a) govestablished under Sections 401, 403(b) or 457 or Revenue Code, or (b) protected by the Federal Forporation	vernment retirement plans of the U.S. Internal Pension Benefit Guaranty	XXX	XXX	XXX	
8.	7.4 Total (Lines 7.1 + 7.2 + 7.3)	d, but only if NOT OT already deducted in	XXX	XXX	XXX	0
	Aggregate write-ins for Other Deductions Total (Lines 6 + 7.4 + 8 + 9)		0	0	0 0	0
11	MODEL ACT BASE (Line 5 minus Line 10) Current Year		184	0	0	0
	DETAILS OF WRITE-INS		104	0	U	0
3.503.	Summary of remaining write-ins for Line 3.5 from c			0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line		0	0	0	0
0603.	Summary of remaining write-ins for Line 6 from over Totals (Lines 0601 through 0603 plus 0698) (Lines	erflow page	0	0		0
0901. 0902. 0903.						
	Summary of remaining write-ins for Line 9 from over Totals (Lines 0901 through 0903 plus 0998) (Line 9	. •	0	0	0 0	0



Direct E		Filed by April 1)		IC COMPANY CODE	70580	
		1	2	3	4 Deposit - Type Contract Funds and	
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations	
1.	Premiums, considerations and deposits from Schedule T	7,686	2,990	0	0	
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0	
	2.1 Contract fees for variable contracts with guarantees					
	2.2 Any other premiums, considerations and deposits not reported in					
	Schedule T					
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:					
	3.1 Transfers to guaranteed Separate Accounts					
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0	
	amounts included in Lines 1 or 2	U	0	 0	D	
1	Transfers:	U		υ	υ	
7.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0	
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included					
	in Line 4.2)				٥	
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are					
	unallocated				0	
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)	7,686	2,990	0	0	
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE			
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0	
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV		
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX		
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal	VVV	VVV	XXX		
	Pension Benefit Guaranty Corporation	٨٨٨	ΛΛΛ	٨٨٨		
	employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty					
	Corporation	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)					
9	Aggregate write-ins for Other Deductions	0	0	0	n	
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0	
	MODEL ACT BASE (Line 5 minus Line 10)	Ů	Ů	·		
11.	Current Year	7,686	2,990	0	0	
3 501	DETAILS OF WRITE-INS					
					T	
		0	0	0	0	
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0	
0602.						
	Summary of remaining write-ins for Line 6 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	
0901. 0902.						
0903.						
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	0	



Direct E	Business in the State of South Carolina (To Be I	Filed by April 1)		AIC COMPANY CODE	70580	
		1	2	3	4 Deposit - Type Contract Funds and	
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations	
1.	Premiums, considerations and deposits from Schedule T	49,793	19,376	418,417	0	
2.	Premiums, considerations and deposits NOT reported in Schedule T		0	0		
	including investment contract receipts credited to a liability account			0	0	
	2.1 Contract fees for variable contracts with guarantees					
	2.2 Any other premiums, considerations and deposits not reported in Schedule T					
3	Amounts, if applicable, that were deducted prior to determining amounts					
0.	included in Lines 1 or 2 which are in the following categories:					
	3.1 Transfers to guaranteed Separate Accounts					
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0	
	amounts included in Lines 1 or 2	0	0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0	
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0	
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative					
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under					
	Section 403(b) of the U.S. Internal Revenue Code, should not be included					
	in Line 4.2)				0	
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative					
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				_	
	unallocated		0			
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	49.793	19,376	0 418,417		
	Total (Lines 1 + 2 + 3.99 + 4.99) OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	. ,		410,417	U	
	include any amounts more than once in Lines 6 thru 9	L DEDOCTED IN DET	LININING THE DAGE			
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	0	0	0	
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV		
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX		
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX		
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty					
	Corporation	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)					
9.	Aggregate write-ins for Other Deductions	0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0	
	MODEL ACT BASE (Line 5 minus Line 10)					
11.	Current Year	49,793	19,376	418,417	0	
3 501	DETAILS OF WRITE-INS					
		0	0	0	0	
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0	
0602.						
	Company of variable public in faul in C from a variable page	^	^	^	^	
0699.	Summary of remaining write-ins for Line 6 from overflow page		0	0	0	
0901. 0902. 0903.						
	Summary of remaining write-ins for Line 9 from overflow page		0	0	n	
0330.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	 n	0	0		



Direct E	Business in the State of South Dakota		ded December 31, 2008 Filed by April 1)	NAIC COMPANY CODE 70580		
	PREMIUMS, CONSIDERATIONS AND DEPOSIT		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T.			295	247 ,519	0
2.	Premiums, considerations and deposits NOT reported in S including investment contract receipts credited to a liabil 2.1 Contract fees for variable contracts with guarantees	Schedule T, lity account	0	0	0	0
	2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to determ included in Lines 1 or 2 which are in the following categor 3.1 Transfers to guaranteed Separate Accounts	ories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior t amounts included in Lines 1 or 2	o determining	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column number, the total of all amounts received to fund contract under Section 403(b) of the U.S. Internal Revenue Code in Column 2, Lines 1, 2 and 3.99	cts established e, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts esi Section 403(b) of the U.S. Internal Revenue Code, should be a contract of the contrac	4, as a negative and 3.99 that are tablished under				
	in Line 4.2) 4.3 Enter in Column 4, as a positive number, and Column number, any amounts reported in Column 2, Lines 1, 2	2, as a negative				0
	unallocated		0	0	0	0 0
	Total (Lines 1 + 2 + 3.99 + 4.99)		6,255	295	247,519	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 include any amounts more than once in Lines 6 thru 9	THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
6.	Aggregate write-ins for amounts where the insurer is not s Premiums for portions of policies or contracts NOT guar which the entire investment risk is borne by the policyho specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under Ider. (Please nts were reported		0	0	0
7.	Amounts NOT allocated to individuals or individual certifica amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government	ernment lotteries	XXX	XXX	XXX	
	or employee, union, or association of natural persons be 7.2 Unallocated funding obligations that fund any employe association of natural persons benefit plans protected by Pension Benefit Guaranty Corporation	e, union, or v the Federal				
	7.3 Unallocated funding obligations that fund governmenta employee, union, or association of natural persons bene of \$5 million per contract which are NOT: (a) government established under Sections 401, 403(b) or 457 of the U. Revenue Code, or (b) protected by the Federal Pension	al lotteries or efit plans in excess nt retirement plans S. Internal				
	Corporation		XXX	XXX	XXX	_
8.	7.4 Total (Lines 7.1 + 7.2 + 7.3)	nly if NOT ady deducted in	XXX	XXX	XXX	0
9.	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)		0.055	005	047 540	
	DETAILS OF WRITE-INS		6,255	295	247,519	0
3.598.	Summary of remaining write-ins for Line 3.5 from overflow Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 ab	page	0	0 0	0 0	0
0602.						
0698.	Summary of remaining write-ins for Line 6 from overflow p Totals (Lines 0601 through 0603 plus 0698) (Line 6 above	age	.0	0 0	0	0
0901. 0902. 0903.						
0998.	Summary of remaining write-ins for Line 9 from overflow p Totals (Lines 0901 through 0903 plus 0998) (Line 9 above	age	0	0	0	0



	,	1 1			
		'	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	63,247	25,385	5,476,162	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.				
	including investment contract receipts credited to a liability account		0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in Schedule T				
2	Amounts, if applicable, that were deducted prior to determining amounts				
٥.	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	63,247	25,385	5,476,162	0
	OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETE	ERMINING THE BASE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal				
	Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
	Current Year	63,247	25,385	5,476,162	0
	DETAILS OF WRITE-INS				
3.501.					
		0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0601					
					•
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0004					
0902.					
0902. 0903.			_		-
0902. 0903. 0998.			0	0	0



Direct E	Business in the State of Texas (To Be	Filed by April 1)	-	70580	
		1	2	3	4 Deposit - Type Contract Funds and
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations
1.	Premiums, considerations and deposits from Schedule T	111,693	99,874	48 , 554 , 568	0
2.	Premiums, considerations and deposits NOT reported in Schedule T.		0	0	0
	including investment contract receipts credited to a liability account				0
	2.1 Contract fees for variable contracts with guarantees				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included				_
	in Line 4.2)				U
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99) OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	111,693	99,874	48,554,568	0
	include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETI	ERIVIINING THE BASE		
	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV	
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code. or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	111,693	99,874	48,554,568	0
	DETAILS OF WRITE-INS				
3.502.					
				^	
	Summary of remaining write-ins for Line 3.5 from overflow page	0 0	0 0	0 0	0
0601. 0602.					
	Summary of remaining write-ins for Line 6 from overflow page	n	n .	Λ	n
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0
0901. 0902.					
0903.				-	
		0		0	0
0998.	Summary of remaining write-ins for Line 9 from overflow page		0	0	



Direct E		(To Be Filed by April 1)		NAIC COMPANY CODE 70580			
		1	2	3	4 Deposit - Type Contract Funds and		
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations		
1.	Premiums, considerations and deposits from Schedule T	16 , 195	4,225	3,683,866	0		
2.	Premiums, considerations and deposits NOT reported in Schedule T		0	0	0		
	including investment contract receipts credited to a liability account				0		
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in						
	Schedule T						
3.	Amounts, if applicable, that were deducted prior to determining amounts						
	included in Lines 1 or 2 which are in the following categories:						
	3.1 Transfers to guaranteed Separate Accounts						
	3.2 Roll over of GICs or annuities into other companies 3.3 Surrenders or other benefits paid out						
	3.4 Excess interest credited to accounts						
	3.5 Aggregate write-ins for other amounts deducted prior to determining						
	amounts included in Lines 1 or 2	0	0	0	0		
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0		
4.	Transfers:						
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0		
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under						
	Section 403(b) of the U.S. Internal Revenue Code, should not be included				0		
	in Line 4.2)				TU		
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are						
	unallocated				0		
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	U	0	2 602 066	0		
	Total (Lines 1 + 2 + 3.99 + 4.99) OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B	16,195	4,225	3,683,866	U		
	include any amounts more than once in Lines 6 thru 9	L DEDOCTED IN DET	LAMINING THE BASE				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement)	0	0	0	0		
	7.1 Unallocated funding obligations that do NOT fund government lotteries	VVV	VVV	VVV			
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX			
	association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX			
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty						
	Corporation	XXX	XXX	XXX			
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0		
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)						
9.	Aggregate write-ins for Other Deductions	0	0	0	0		
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0		
	MODEL ACT BASE (Line 5 minus Line 10)	10 10-		0 000 000	1 -		
11.	Current Year	16,195	4,225	3,683,866	0		
	DETAILS OF WRITE-INS						
3.502.							
				^			
	Summary of remaining write-ins for Line 3.5 from overflow page	0	0 0	0	0		
0601.							
0698.	Summary of remaining write-ins for Line 6 from overflow page		0	0			
0901.		0	0		, , , , , , , , , , , , , , , , , , ,		
0902. 0903.							
	Summary of remaining write-ins for Line 9 from overflow page		0	0	0		
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	ν Λ	0	0	I		



Direct Business in the State of Vermont (To Be Filed by April 1) NAIC COMPANY CODE 70					
		1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other
- 1	PREMIUMS, CONSIDERATIONS AND DEPOSITS Premiums, considerations and deposits from Schedule T	Premiums	Considerations 1,232	A & H Premiums	Considerations
	Premiums, considerations and deposits NOT reported in Schedule T.	2,004	1,202	100	
۷.	including investment contract receipts credited to a liability account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees				
	2.2 Any other premiums, considerations and deposits not reported in				
	Schedule T				
3.	Amounts, if applicable, that were deducted prior to determining amounts				
	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining				
	amounts included in Lines 1 or 2	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0
4.	Transfers:				
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are				
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				
	unallocated				0
	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)	2,034	1,232	186	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETE	ERMINING THE BASE		
	, , , , , , , , , , , , , , , , , , , ,	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or				
	association of natural persons benefit plans protected by the Federal	vvv	XXX	XXX	
	Pension Benefit Guaranty Corporation	ΛΛΛ	ΛΛΛ	ΛΛΛ	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal				
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	VVV	VVV	VVV	
	Corporation	XXX	XXX	XXX	^
8.	7.4 Total (Lines 7.1 + 7.2 + 7.3)		XXX	XXX	U
	determining Lines 1 and 2)				
	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	T	1		
11.	Current Year	2,034	1,232	186	0
	DETAILS OF WRITE-INS				
3.501.					
3.598.	Summary of remaining write-ins for Line 3.5 from overflow page	0 .	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0001					
	Cumpage of special with inc feet line C from a coefficiency		^	^	^
0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0 0	0 0	0
0903.					
0998	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)				



Direct E	For The Year Ended December 31, 2008 irect Business in the State of Virginia (To Be Filed by April 1) NAIC COMPANY CODE 70					
	·	1 Life Insurance	2 Annuity	3	4 Deposit - Type Contract Funds and Other	
- 1	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Considerations 53.034	A & H Premiums	Considerations	
	Premiums, considerations and deposits from Schedule T. Premiums, considerations and deposits NOT reported in Schedule T.	134,040		1 , 101 ,470	U	
۷.	including investment contract receipts credited to a liability account	0	0	0	0	
	2.1 Contract fees for variable contracts with guarantees					
	2.2 Any other premiums, considerations and deposits not reported in					
	Schedule T					
3.	Amounts, if applicable, that were deducted prior to determining amounts					
	included in Lines 1 or 2 which are in the following categories:					
	3.1 Transfers to guaranteed Separate Accounts					
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0	
	amounts included in Lines 1 or 2		0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)	Ω	0	D	U	
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0	
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative					
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are					
	allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included					
	in Line 4.2)				0	
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative					
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are					
	unallocated				0	
	4.99 Total (Lines 4.1 + 4.2 + 4.3)			0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)	134,840	53,034	7,161,476	0	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DETE	ERMINING THE BASE			
	, , , , , , , , , , , , , , , , , , , ,	0	0	0	0	
7.	Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries					
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX		
	7.2 Unallocated funding obligations that fund any employee, union, or					
	association of natural persons benefit plans protected by the Federal	VVV	VVV	VVV		
	Pension Benefit Guaranty Corporation	XXX	XXX	XXX		
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal					
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty					
	Corporation	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)					
9.	Aggregate write-ins for Other Deductions	0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0	
	MODEL ACT BASE (Line 5 minus Line 10)					
11.	Current Year	134,840	53,034	7,161,476	0	
	DETAILS OF WRITE-INS					
3,501	DETAILS OF WHITE-ING					
	Summary of remaining write-ins for Line 3.5 from overflow page		0	0	0	
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0	
	, , , , , , , , , , , , , , , , , , , ,					
				^	^	
0699.	Summary of remaining write-ins for Line 6 from overflow page Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0 0	0 0	0	
0903.						
	Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	
	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)	0	0	0	·	



Direct E		Filed by April 1)	NAIC COMPANY CODE 70580			
		1	2	3	4 Deposit - Type Contract Funds and	
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Life Insurance Premiums	Annuity Considerations	A & H Premiums	Other Considerations	
1.	Premiums, considerations and deposits from Schedule T	10,252	2,258	1,962	0	
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0	
	2.1 Contract fees for variable contracts with guarantees					
	2.2 Any other premiums, considerations and deposits not reported in					
	Schedule T					
3.	Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories:					
	3.1 Transfers to guaranteed Separate Accounts					
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	amounts included in Lines 1 or 2	0	0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)	0	0	0	0	
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0	
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under					
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0	
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are					
	unallocated		0	^	0	
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	10,252	0 2,258	0		
	Total (Lines 1 + 2 + 3.99 + 4.99) OPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B			1,902	U	
	include any amounts more than once in Lines 6 thru 9	L D L D C O 1 L D 11 V D L 11				
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or	0	0	0	0	
	amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries					
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX		
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	YYY	YYY	YYY		
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal					
	Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty	XXX	VVV	XXX		
	Corporation	XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in	ΛΛΛ	ΛΛΛ	ΛΛΛ	U	
_	determining Lines 1 and 2)				^	
	Aggregate write-ins for Other Deductions	0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9) MODEL ACT BASE (Line 5 minus Line 10)	U	U	U	U	
11.	Current Year	10,252	2,258	1,962	0	
	DETAILS OF WRITE-INS	,	, -	, -		
	Summary of remaining write-ins for Line 3.5 from overflow page	0	n	n	n	
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0	
0602.						
	Summary of remaining write-ins for Line 6 from overflow page	Λ	Λ	^	Λ	
0699.	Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	0	0	0	0	
0901. 0902.						
0903.	Summary of remaining write ing for Line 0 from everflow page		^	^	^	
	Summary of remaining write-ins for Line 9 from overflow page	U	0	0	U	



Direct E		Filed by April 1)		IC COMPANY CODE	70580	
		1 Life Insurance	2 Appuity	3	4 Deposit - Type Contract Funds and Other	
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Other Considerations	
1.	Premiums, considerations and deposits from Schedule T	14,554	3,251	679,432	0	
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0	
	2.1 Contract fees for variable contracts with guarantees				0	
	2.2 Any other premiums, considerations and deposits not reported in					
	Schedule T					
3.	Amounts, if applicable, that were deducted prior to determining amounts					
	included in Lines 1 or 2 which are in the following categories:					
	3.1 Transfers to guaranteed Separate Accounts					
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts					
	Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2	0	0	0	0	
	3.99 Total (Lines 3.1 thru 3.5)	 0			 0	
4	Transfers:	U	υ	D		
4.	4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0	
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Contract and Column 4, 200), of the LLC and the column 4 and the column 4.					
	Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2)				0	
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative					
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are					
	unallocated				0	
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	0	0	0	0	
	Total (Lines 1 + 2 + 3.99 + 4.99)	14,554	3,251	679,432	0	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B include any amounts more than once in Lines 6 thru 9	E DEDUCTED IN DET	ERMINING THE BASE			
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries	0	0	0	0	
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX		
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation					
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty					
	Corporation	XXX	XXX	XXX		
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0	
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)					
9.	Aggregate write-ins for Other Deductions	0	0	0	0	
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0	
	MODEL ACT BASE (Line 5 minus Line 10)				•	
11.	Current Year	14,554	3,251	679,432	0	
	DETAILS OF WRITE-INS					
	Cumpour of vomeining units ing faul in 2.5 from quartery page	^	^	^	^	
	Summary of remaining write-ins for Line 3.5 from overflow page	0	 n l	0 0	0 n	
0601.	Totals (Lines 3.301 tillough 3.300 plus 3.300) (Line 3.3 above)		0	0	0	
	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0	
0901. 0902. 0903.						
しついしろ.			0	0		
	Summary of remaining write-ins for Line 9 from overflow page				0	



<u>Dir</u> ect E	Business in the State of Wisconsin		ded December 31, 2008 Filed by April 1)		AIC COMPANY CODE	70580
	PREMIUMS, CONSIDERATIONS AND DEPOSI		1 Life Insurance Premiums	2 Annuity Considerations	3 A & H Premiums	4 Deposit - Type Contract Funds and Other Considerations
1.	Premiums, considerations and deposits from Schedule T			183,202	17,865,417	Considerations
2.	Premiums, considerations and deposits NOT reported in including investment contract receipts credited to a liab	Schedule T, ility account	0	0	0	0
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not Schedule T	reported in				
3.	Amounts, if applicable, that were deducted prior to detern included in Lines 1 or 2 which are in the following category: 3.1 Transfers to guaranteed Separate Accounts	gories:				
	3.2 Roll over of GICs or annuities into other companies					
	3.3 Surrenders or other benefits paid out					
	3.4 Excess interest credited to accounts	to determining				
	amounts included in Lines 1 or 2	g	0	0	0	0
	3.99 Total (Lines 3.1 thru 3.5)			0	0	0
4.	Transfers:					
	4.1 Enter in Column 2, as a negative number, and Colum number, the total of all amounts received to fund contra under Section 403(b) of the U.S. Internal Revenue Cod in Column 2, Lines 1, 2 and 3.99	acts established le, that are included				0
	4.2 Enter in Column 2, as a positive number, and Column number, any amounts reported in Column 4, Lines 1, 2 allocated. (Note: amounts received to fund contracts es	14, as a negative and 3.99 that are stablished under				
	Section 403(b) of the U.S. Internal Revenue Code, sho in Line 4.2)					0
	number, any amounts reported in Column 2, Lines 1, 2 unallocated		0	0	0	0
	Total (Lines 1 + 2 + 3.99 + 4.99)		820,115	183,202	17,865,417	0
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU	5 THAT SHOULD B	E DEDUCTED IN DETE	RMINING THE BASE		
	include any amounts more than once in Lines 6 thru 9					I
6.	Aggregate write-ins for amounts where the insurer is not a Premiums for portions of policies or contracts NOT gua which the entire investment risk is borne by the policyh- specify such deductions and indicate where such amou in the Annual Statement)	ranteed or under older. (Please unts were reported	0	0	0	0
7.	Amounts NOT allocated to individuals or individual certific amounts received for such contracts in excess of limits	cate holders or :			0	
	 7.1 Unallocated funding obligations that do NOT fund government of the property o	enefit plans ee, union, or	XXX	XXX	XXX	
	association of natural persons benefit plans protected by Pension Benefit Guaranty Corporation	al lotteries or	XXX	XXX	XXX	
	employee, union, or association of natural persons ben of \$5 million per contract which are NOT: (a) governme established under Sections 401, 403(b) or 457 of the U Revenue Code, or (b) protected by the Federal Pension	nt retirement plans .S. Internal n Benefit Guaranty	XXX	XXX	XXX	
	Corporation		XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but of guaranteed in advance (include only amounts NOT alredetermining Lines 1 and 2)	only if NOT eady deducted in				
9.	Aggregate write-ins for Other Deductions		0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)		0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)	1	000 445	400.000	47 005 447	^
	Current Year DETAILS OF WRITE-INS		820,115	183,202	17,865,417	U
3.598.	Summary of remaining write-ins for Line 3.5 from overflow	v page	0	0	0	0
	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 al		0	0	0	0
0698.	Summary of remaining write-ins for Line 6 from overflow protals (Lines 0601 through 0603 plus 0698) (Line 6 above	oage	0	0	0	0
0901. 0902.						
0903.	Summary of remaining write-ins for Line 9 from overflow		0	0	0	0



Direct E		Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance	2 Appuits	3	4 Deposit - Type Contract Funds and Other
	PREMIUMS, CONSIDERATIONS AND DEPOSITS	Premiums	Annuity Considerations	A & H Premiums	Considerations
1.	Premiums, considerations and deposits from Schedule T	4,312	195	98 , 163	0
2.	Premiums, considerations and deposits NOT reported in Schedule T, including investment contract receipts credited to a liability account	0	0	0	0
	= :			0	0
	2.1 Contract fees for variable contracts with guarantees 2.2 Any other premiums, considerations and deposits not reported in				
	2.2 Any other premiums, considerations and deposits not reported in Schedule T				
3	Amounts, if applicable, that were deducted prior to determining amounts				
0.	included in Lines 1 or 2 which are in the following categories:				
	3.1 Transfers to guaranteed Separate Accounts				
	3.2 Roll over of GICs or annuities into other companies				
	3.3 Surrenders or other benefits paid out				
	3.4 Excess interest credited to accounts				
	3.5 Aggregate write-ins for other amounts deducted prior to determining	0	0	0	0
	amounts included in Lines 1 or 2	U	0		0
,	3.99 Total (Lines 3.1 thru 3.5)	U	U		Ω
4.	Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive				
	number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included in Column 2, Lines 1, 2 and 3.99				0
	4.2 Enter in Column 2, as a positive number, and Column 4, as a negative				
	number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under				
	Section 403(b) of the U.S. Internal Revenue Code, should not be included				
	in Line 4.2)				0
	4.3 Enter in Column 4, as a positive number, and Column 2, as a negative				
	number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are				_
	unallocated		0	Λ	J
_	4.99 Total (Lines 4.1 + 4.2 + 4.3)	4,312	0 195	0 98,163	
	LOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD B			90,100	U
	include any amounts more than once in Lines 6 thru 9	L DEDOCTED IN DET	LININING THE DAGE		
	Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits:	0	0	0	0
	7.1 Unallocated funding obligations that do NOT fund government lotteries				
	or employee, union, or association of natural persons benefit plans	XXX	XXX	XXX	
	7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation	XXX	XXX	XXX	
	7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty				
	Corporation	XXX	XXX	XXX	
	7.4 Total (Lines 7.1 + 7.2 + 7.3)	XXX	XXX	XXX	0
8.	Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in determining Lines 1 and 2)				
9.	Aggregate write-ins for Other Deductions	0	0	0	0
10.	Total (Lines 6 + 7.4 + 8 + 9)	0	0	0	0
	MODEL ACT BASE (Line 5 minus Line 10)				
11.	Current Year	4,312	195	98,163	0
3.501.	DETAILS OF WRITE-INS				
		0	0	0	0
3.599.	Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above)	0	0	0	0
0602.					
	Summary of romaining write ing for Line 6 from quarflow page	^	^	^	^
0699.	Summary of remaining write-ins for Line 6 from overflow page	0	0	0	0
0901. 0902. 0903.					
	Summary of remaining write-ins for Line 9 from overflow page		0	0	n
0000.	Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)		0	0	U



SUPPLEMENTAL EXHIBIT FOR THE YEAR 2008 OF THE HumanaDental Insurance Company

LIFE, HEALTH & ANNUITY GUARANTY ASSOCIATION MODEL ACT ASSESSMENT BASE RECONCILIATION EXHIBIT

For The Year Ended December 31, 2008

Direct Business in the State of Consolidated (To Be Filed by April 1) NAIC COMPANY CODE 70580 Life Insurance Annuity PREMIUMS, CONSIDERATIONS AND DEPOSITS Premiums Considerations A & H Premiums Deposit - Type Funds 6,728,676 2,507,157 294,065,651 Premiums, considerations and deposits from Schedule T 2. Premiums, considerations and deposits NOT reported in Schedule T. Q including investment contract receipts credited to a liability account 2.1 Contract fees for variable contracts with guarantees .0 .0 0 0 2.2 Any other premiums, considerations and deposits not reported in ۵. 0 Q Q Amounts, if applicable, that were deducted prior to determining amounts included in Lines 1 or 2 which are in the following categories: 3.1 Transfers to guaranteed Separate Accounts Ω n n n 3.2 Roll over of GICs or annuities into other companies .0 .0 0 0 .0 .0 0 0 3.3 Surrenders or other benefits paid out Q. Q. Ω Ω 3.4 Excess interest credited to accounts Aggregate write-ins for other amounts deducted prior to determining amounts included in Lines 1 or 2....... 0 0 0 3.99 Total (Lines 3.1 thru 3.5) 0 n 0 0 4 Transfers: 4.1 Enter in Column 2, as a negative number, and Column 4, as a positive number, the total of all amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, that are included .0 . (0 Q number, any amounts reported in Column 4, Lines 1, 2 and 3.99 that are allocated. (Note: amounts received to fund contracts established under Section 403(b) of the U.S. Internal Revenue Code, should not be included in Line 4.2) 0 0 0 0 4.3 Enter in Column 4, as a positive number, and Column 2, as a negative number, any amounts reported in Column 2, Lines 1, 2 and 3.99 that are 0 0 unallocated. 4.99 Total (Lines 4.1 + 4.2 + 4.3) n 0 0 0 Total (Lines 1 + 2 + 3.99 + 4.99) 2 507 157 6 728 676 294 065 651 0 DEVELOPMENT OF AMOUNTS INCLUDED IN LINES 1 THRU 5 THAT SHOULD BE DEDUCTED IN DETERMINING THE BASE Do not include any amounts more than once in Lines 6 thru 9 6. Aggregate write-ins for amounts where the insurer is not subject to risk. Premiums for portions of policies or contracts NOT guaranteed or under which the entire investment risk is borne by the policyholder. (Please specify such deductions and indicate where such amounts were reported in the Annual Statement) 0 0 0 Ω 7. Amounts NOT allocated to individuals or individual certificate holders or amounts received for such contracts in excess of limits: 7.1 Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans XXX XXX XXX 0 7.2 Unallocated funding obligations that fund any employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation 0 XXX XXX 7.3 Unallocated funding obligations that fund governmental lotteries or employee, union, or association of natural persons benefit plans in excess of \$5 million per contract which are NOT: (a) government retirement plans established under Sections 401, 403(b) or457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty XXX XXX XXX 0 7.4 Total (Lines 7.1 + 7.2 + 7.3) XXX XXX XXX 0 Dividends/Experience rating credits paid or credited, but only if NOT guaranteed in advance (include only amounts NOT already deducted in guaranteed in advance (i 0 0 Ω determining Lines 1 and 2) 0 9. Aggregate write-ins for Other Deductions 0 0 0 0 Total (Lines 6 + 7.4 + 8 + 9) 0 0 MODEL ACT BASE (Line 5 minus Line 10) 6,728,676 2.507.157 294.065.651 0 **Current Year DETAILS OF WRITE-INS** 3.501 3.502 3.503 0 0 0 0 3.598. Summary of remaining write-ins for Line 3.5 from overflow page 0 3.599 Totals (Lines 3.501 through 3.503 plus 3.598) (Line 3.5 above) 0 0 0601. 0602. 0603. 0698 Summary of remaining write-ins for Line 6 from overflow page 0 0 0 0 0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) 0 0 0 0901. 0902 0903. 0998. Summary of remaining write-ins for Line 9 from overflow page .0 .0 0

Totals (Lines 0901 through 0903 plus 0998) (Line 9 above)



Direct I	Business in the State of Alabama (To E	Be Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	48,880	30,387	724,968	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	atXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX			
7.	Unallocated funding obligations that fund employee, union, or association on natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract			XXX	
	7.2 All amounts	ХХХ	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of nature persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	48,880	30,387	724,968	0
1001	DETAILS OF WRITE - INS				
1001.					İ
	Summary of remaining write-ins for Line 10 from overflow page		۸	0	n
	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0
1000.	rotato (Emos 1001 tirough 1000 plus 1000) (Eme 10 above)	0	U	U	U



Direct I	Business in the State of Alaska (To Bo	e Filed by April 1)		AIC COMPANY CODE		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,401	40	1,163,744	0	
	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	: XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which an NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	ХХХ	ХХХ		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)					
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts					
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract					
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	2,401	40	1,163,744	0	
	DETAILS OF WRITE - INS					
1001.						
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of Arizona (To	o Be Filed by April 1)		AIC COMPANY CODE	
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	37,998	9,531	10,247,662	
	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BAS	E			
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code are included in Column 4, Line 1 above	thatXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries of employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which NOT: (a) governmental retirement plans established under Sections 4 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by t Federal Pension Benefit Guaranty Corporation:	01, he			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or associatio natural persons benefit plans protected by the Federal Pension Benefi Guaranty Corporation:	n of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NO ¹ excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of nat persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	37,998	9,531	10,247,662	0
	DETAILS OF WRITE - INS				
1001.			ļ		
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Arkansas (To E	Be Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	26,584	17,982	333,335	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	atXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	ХХХ	XXX	
	6.2 Amounts in excess of \$1 million per contract	ХХХ	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	ХХХ	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	26,584	17,982	333,335	0
	DETAILS OF WRITE - INS				
1001.			-		
				-	
	Summary of remaining write-ins for Line 10 from overflow page		0	0	J0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct E	Business in the State of California (To Be F	Filed by April 1)	NAIC COMPANY CODE 2 3		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	273,286	89,799	40,882,834	0
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts				
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	273,286	89,799	40,882,834	0
	DETAILS OF WRITE - INS				
					-
	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct E	Business in the State of Colorado (To B	e Filed by April 1)		AIC COMPANY CODE		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	26,609	17 , 158	15,145,554	0	
	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				•	
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	t		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)					
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract					
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association o natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	26,609	17,158	15,145,554	0	
	DETAILS OF WRITE - INS					
1001.			 			
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct I	Business in the State of Connecticut (To B	e Filed by April 1)		AIC COMPANY CODE	70580
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	10,960	6,145	757	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	tXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association o natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	f			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	10,960	6,145	757	0
	DETAILS OF WRITE - INS				
1001.			-		
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct E	Business in the State of Delaware (To Be F	Filed by April 1)	NAIC COMPANY CODE 2 3		70580 4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	12,679	6,477	9,961	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	12,679	6,477	9,961	0
	DETAILS OF WRITE - INS				
					
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of District of Columbia (To E	Be Filed by April 1)	NAIC COMPANY CODE 70580		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	86,382	12,512	826,629	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	ut XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	ХХХ	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	86,382	12,512	826,629	0
	DETAILS OF WRITE - INS				
1001.					-
	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Florida (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	466,122	107,183	17,385,206	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
<u>1</u> 0.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	466,122	107,183	17,385,206	0
	DETAILS OF WRITE - INS				
1001.					-
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
<u>1099</u> .	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Hawaii (To Bo	e Filed by April 1)	70580		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,698	65,669	0	0
	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	t XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	ХХХ	ХХХ	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts				
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract				
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association or natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	ı	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	2,698	65,669	0	0
	DETAILS OF WRITE - INS				
1001.			-		
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect E	Business in the State of Idaho (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,661	1,210	452,201	0
MOL	UNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE		<u> </u>		
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	-
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	2,661	1,210	452,201	0
	DETAILS OF WRITE - INS				
001.					ļ
002.					
003.					
098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Indiana (To I	Be Filed by April 1)			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	260,373	35,831	7,108,510	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	at XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:), }			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX			
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract			XXX	
	7.2 All amounts	XXX	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT i excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	260,373	35,831	7,108,510	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Iowa (To Be F	iled by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	21,188	11,010	130,522	0
MOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	21,188	11,010	130,522	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
<u>10</u> 99.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Kansas (To	Be Filed by April 1)			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,944	13,358	3,287,157	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code th are included in Column 4, Line 1 above	at XXXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 40 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	1,			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	XXX	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT i excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of nature persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	4,944	13,358	3,287,157	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct E	Business in the State of Kentucky (T	o Be Filed by April 1)	y April 1) NAIC COMPANY CO			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	55,881	23,972	4,325	0	
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BAS	SE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code are included in Column 4, Line 1 above	thatXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	ХХХ	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans whic NOT: (a) governmental retirement plans established under Sections 4403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by Federal Pension Benefit Guaranty Corporation:	401, the				
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	ХХХ	ХХХ		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	ХХХ	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract					
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	ХХХ	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)					
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX		
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Beneficularity Corporation:	on of				
	7.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX		
	7.2 All amounts	ХХХ	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only	уХХХ	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NO excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of na persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	55,881	23,972	4,325	0	
	DETAILS OF WRITE - INS					
1001.			_		ļ	
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct I	Business in the State of Louisiana (To B	Filed by April 1) NAIC COMPANY CODE 705				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	30,376	5,017	7,142,240	0	
	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	t XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)					
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association o natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	1	XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	30,376	5,017	7,142,240	0	
	DETAILS OF WRITE - INS					
1001.		_				
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of Maine (To B	e Filed by April 1)	NAIC COMPANY CODE 70580		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,885	2,250	405	0
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code tha are included in Column 4, Line 1 above	tXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract				
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association o natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	2,885	2,250	405	0
	DETAILS OF WRITE - INS				
1001.			-		
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Maryland (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	834,184	462,916	3,153,244	0
MOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	ХХХ	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	834,184	462,916	3,153,244	0
	DETAILS OF WRITE - INS				
001.					
002.					
003.					
098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Massachusetts (To Be	Filed by April 1)			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	227,909	63,604	195,213	0
	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	ххх		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:	,			
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	ДХХХ	ХХХ	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ДХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract				
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	227,909	63,604	195,213	0
	DETAILS OF WRITE - INS				
1001.		ļ			
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Michigan (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	436,571	121,359	13,677,992	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract				
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	436,571	121,359	13,677,992	0
	DETAILS OF WRITE - INS				
1001.					-
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Minnesota (To B	e Filed by April 1) NAIC COMPANY CODE				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	124,087	5,819	3,090,445	0	
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	tXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX				
7.	Unallocated funding obligations that fund employee, union, or association o natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	f				
	7.1 Amounts NOT in excess of \$1 million per contract			XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE	404.007	5.040	0.000.415	_	
11.	Current Year (2008)	124,087	5,819	3,090,445	0	
1001.	DETAILS OF WRITE - INS					
	Summary of remaining write-ins for Line 10 from overflow page		n	0	0	
	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	
	,					



irect l	Business in the State of Mississippi (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	26,252	4,661	2,358,265	0
MOL	UNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	-
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
<u>1</u> 0.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	26,252	4,661	2,358,265	0
	DETAILS OF WRITE - INS				
1001.			 		ļ
1002.					ļ
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



rect l	Business in the State of Missouri (To Be F	iled by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	27,679	33,548	7,036,930	0
MOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	27,679	33,548	7,036,930	0
	DETAILS OF WRITE - INS				
001.					
002.					
003.					
098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
<u>0</u> 99.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Montana (To I	e Filed by April 1) NAIC COMPANY CODE				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,805	880	51	0	
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code th are included in Column 4, Line 1 above	at XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 40 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	1,				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)					
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT i excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	ral	XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE		Ů	<u> </u>		
11.	Current Year (2008)	4,805	880	51	0	
	DETAILS OF WRITE - INS					
1001.			-			
1002.					ļ	
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of Nebraska (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		⁷ 0580 4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	16,907	5,656	358,487	0
AMOU	NTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE		<u>, </u>	<u></u>	1
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts				
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract				
	6.2 Amounts in excess of \$1 million per contract				
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)				
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract			XXX	
	7.2 All amounts				0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	16,907	5,656	358,487	0
	DETAILS OF WRITE - INS				
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Nevada (To	Be Filed by April 1) NAIC COMPANY COD			E 70580	
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	17,101	2,011	5,448,897	0	
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE	<u> </u>				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code th are included in Column 4, Line 1 above	nat XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which NOT: (a) governmental retirement plans established under Sections 40 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	1, e				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)					
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts					
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX				
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of				
	7.1 Amounts NOT in excess of \$1 million per contract			XXX		
	7.2 All amounts	XXX		XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natu persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	17,101	2,011	5,448,897	0	
	DETAILS OF WRITE - INS					
1001.						
1002.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of New Jersey (T	o Be Filed by April 1)	NAIC COMPANY CODE 70580		70580
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	394,813	155,402	1,958	0
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BAS	SE			
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code are included in Column 4, Line 1 above	thatXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries of employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which NOT: (a) governmental retirement plans established under Sections 4 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	101, the			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	ХХХ	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	ХХХ	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)				
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or associatio natural persons benefit plans protected by the Federal Pension Benef Guaranty Corporation:	on of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only))XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NO excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of nat persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	394,813	155,402	1,958	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect E	Business in the State of New Mexico (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,504	1,014	858,197	0
MOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	4,504	1,014	858,197	0
	DETAILS OF WRITE - INS				
001.					ļ
002.					
003.					
098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of New York (To E	e Filed by April 1) NAIC COMPANY CODE 705				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	25,612	9,454	1,828	0	
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	atXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association on natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX		
	7.2 All amounts	XXX	ХХХ	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	25,612	9,454	1,828	0	
	DETAILS OF WRITE - INS					
1001.			-			
1002.						
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of North Dakota (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	439	0	958,688	0
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts				
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)				
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract		XXX	XXX	-
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	439	0	958,688	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Ohio (To E	Filed by April 1) NAIC COMPANY CODE 7058				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	970,708	305,457	16,622,211	0	
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	at XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
7.	Unallocated funding obligations that fund employee, union, or association on natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract			XXX		
	7.2 All amounts	XXX	ХХХ	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	970,708	305,457	16,622,211	0	
	DETAILS OF WRITE - INS					
1001.			ļ		 	
	Summary of remaining write-ins for Line 10 from overflow page		0	0	J0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct I	Business in the State of Oklahoma (To E	Filed by April 1) NAIC COMPANY CODE 705				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,345	2,093	2,269,674	0	
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	ut XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,				
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	ХХХ	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ				
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of				
	7.1 Amounts NOT in excess of \$1 million per contract			XXX		
	7.2 All amounts	ХХХ	ХХХ	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	ХХХ	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	4,345	2,093	2,269,674	0	
	DETAILS OF WRITE - INS					
1001.			-		-	
	Summary of remaining write-ins for Line 10 from overflow page		0	0	J0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct I	Business in the State of Oregon (To B	(To Be Filed by April 1)		NAIC COMPANY CODE 70580	
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	8,554	517	861	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	at XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:), }			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	XXX	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	8,554	517	861	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Puerto Rico (To E	Be Filed by April 1)			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	184	0	0	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	ut XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	ХХХ	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	ХХХ	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	ХХХ	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	ХХХ	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	184	0	0	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of Rhode Island (To E	Be Filed by April 1)	NAIC COMPANY CODE 70580		
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	7,686	2,990	0	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	ut XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	ХХХ	ХХХ	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	ХХХ	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	ХХХ	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	ХХХ	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	ХХХ	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	7,686	2,990	0	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of South Carolina (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580 4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	49,793	19,376	418,417	0
MOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	49,793	19,376	418,417	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
<u>10</u> 99.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct I	Business in the State of South Dakota (To Be Filed by April 1) NAIC COMPANY CODE				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	6,255	295	247,519	0
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	at XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	,			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association on natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	XXX	ХХХ	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	6,255	295	247,519	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Tennessee (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580 4
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	63,247	25,385	5,476,162	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
<u>1</u> 0.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	63,247	25,385	5,476,162	0
	DETAILS OF WRITE - INS				
1001.			ļ		
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
<u>1099</u> .	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct E	Business in the State of Texas (To	Be Filed by April 1)				
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	111,693	99,874	48,554,568	0	
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASI					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code t are included in Column 4, Line 1 above	hatXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries of employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which NOT: (a) governmental retirement plans established under Sections 40 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	01, ne				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract					
	5.2 All amounts	ХХХ	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	ХХХ	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only) .	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	ХХХ	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)					
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) .	XXX	XXX	ХХХ		
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	n of				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	ХХХ	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natu persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	111,693	99,874	48,554,568	0	
	DETAILS OF WRITE - INS					
1001.						
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct E	Business in the State of Utah (To	Be Filed by April 1)	NAIC COMPANY CODE 70580		70580
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	16,195	4,225	3,683,866	0
AMOU	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BAS	E			
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code t are included in Column 4, Line 1 above	hatXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries o employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which NOT: (a) governmental retirement plans established under Sections 44 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:	01, ne			
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract				
	5.2 All amounts				
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)				
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only).	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only) .	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	n of			
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of nati persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	16,195	4,225	3,683,866	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Vermont (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	2,034	1,232	186	0
MOL	UNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE		<u> </u>		
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract				
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)				
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	2,034	1,232	186	0
	DETAILS OF WRITE - INS				
001.					ļ
002.					
003.					
098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



irect l	Business in the State of Virginia (To Be F	Filed by April 1)	NAIC COMPANY CODE 7		70580
		Life Insurance Premium	Allocated Annuity and Other Allocated Fund Deposits	Accident & Health Premium	Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	134,840	53,034	7,161,476	0
MOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE				
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	ХХХ	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)				
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract				
	6.3 Total (Lines 6.1 + 6.2)				
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)	XXX	XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	134,840	53,034	7,161,476	0
	DETAILS OF WRITE - INS				
1001.					ļ
1002.					
1003.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct Business in the State of Washington (To Be Filed by Apr		e Filed by April 1)			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	10,252	2,258	1,962	0
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE		<u> </u>		
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	tXXX		XXX	0
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:				
	3.1 Amounts NOT in excess of \$1 million per contract				
	3.2 All amounts	XXX	XXX	XXX	0
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which ar NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX	
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0
	4.4 Total (Lines 4.1 + 4.2 + 4.3)				
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX	
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:				
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	5.2 All amounts	XXX	XXX	XXX	
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX	
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:				
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX	
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX	
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX	
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)				
7.	Unallocated funding obligations that fund employee, union, or association or natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX	
	7.2 All amounts	XXX	XXX	XXX	0
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX	
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX	
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX	
10.	Aggregate write-ins for other deductions	0	0	0	0
	BASE				
11.	Current Year (2008)	10,252	2,258	1,962	0
	DETAILS OF WRITE - INS				
1001.					
1002.					
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0



Direct Business in the State of West Virginia (To		Filed by April 1)	NAIC COMPANY CODE 70580			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	14,554	3,251	679,432	0	
	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE			·		
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	XXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which are NOT: (a) governmental retirement plans established under Sections 401, 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	ХХХ	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract					
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)					
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)	XXX	XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natural persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	14,554	3,251	679,432	0	
	DETAILS OF WRITE - INS					
1001.		-				
1002.						
1003.						
1098.	Summary of remaining write-ins for Line 10 from overflow page	0	0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct Business in the State of Wisconsin		e Filed by April 1)	NAIC COMPANY CODE 70580			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	820,115	183,202	17,865,417	0	
AMOL	INTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	tXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which at NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:					
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract	XXX	XXX	XXX		
	4.3 Amounts in excess of \$5 million per contract					
	4.4 Total (Lines 4.1 + 4.2 + 4.3)	XXX	XXX	XXX	0	
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)					
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
7.	Unallocated funding obligations that fund employee, union, or association of natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:					
	7.1 Amounts NOT in excess of \$1 million per contract			XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	ХХХ	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT in excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natura persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	820,115	183,202	17,865,417	0	
	DETAILS OF WRITE - INS					
1001.			<u> </u>			
1002.						
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	



Direct Business in the State of Wyoming		Be Filed by April 1)	NAIC COMPANY CODE 70580			
		1 Life Insurance Premium	2 Allocated Annuity and Other Allocated Fund Deposits	3 Accident & Health Premium	4 Unallocated Annuity & Other Unallocated Fund Deposits	
1.	MODEL ACT BASE (Line 11 of the Reconciliation Exhibit)	4,312	195	98,163	0	
AMOL	JNTS REQUIRED TO DETERMINE THIS STATE'S ASSESSMENT BASE					
2.	Enter in Column 2, as a positive number, and Column 4, as a negative number, the total of all amounts received to fund allocated contracts established under Section 403(b) of the U.S. Internal Revenue Code that are included in Column 4, Line 1 above	atXXX		XXX	0	
3.	Unallocated funding obligations that do NOT fund government lotteries or employee, union, or association of natural persons benefit plans:					
	3.1 Amounts NOT in excess of \$1 million per contract					
	3.2 All amounts	XXX	XXX	XXX	0	
4.	Unallocated funding obligations issued to fund government lotteries or employee, union, or association of natural persons benefit plans which a NOT: (a) governmental retirement plans established under Sections 401 403(b) or 457 of the U.S. Internal Revenue Code, or (b) protected by the Federal Pension Benefit Guaranty Corporation:), }				
	4.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	4.2 Amounts in excess of \$1 million but NOT in excess of \$5 million per contract					
	4.3 Amounts in excess of \$5 million per contract	XXX	XXX	XXX	0	
	4.4 Total (Lines 4.1 + 4.2 + 4.3)					
	4.5 Amounts up to \$7.5 million per contract (Minnesota only)	XXX	XXX	XXX		
5.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 401 and 457 of the U.S. Internal Revenue Code:					
	5.1 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	5.2 All amounts	XXX	XXX	XXX		
	5.3 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	5.4 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
6.	Unallocated funding obligations issued to fund governmental retirement plans established under Sections 403(b) of the U.S. Internal Revenue Code:					
	6.1 Amounts NOT in excess of \$1 million per contract	XXX	XXX	XXX		
	6.2 Amounts in excess of \$1 million per contract	XXX	XXX	XXX		
	6.3 Total (Lines 6.1 + 6.2)	XXX	XXX	XXX	0	
	6.4 Amounts in excess of \$2 million per contract (New Jersey Only)	XXX	XXX	XXX		
	6.5 Amounts not in excess of \$7.5 million per contract (Minnesota Only)	XXX	XXX	XXX		
7.	Unallocated funding obligations that fund employee, union, or association natural persons benefit plans protected by the Federal Pension Benefit Guaranty Corporation:	of				
	7.1 Amounts NOT in excess of \$1 million per contract	XXX		XXX		
	7.2 All amounts	XXX	XXX	XXX	0	
	7.3 Amounts NOT in excess of \$2 million per contract (New Jersey only)	XXX	XXX	XXX		
8.	Unallocated funding obligations issued to fund government lotteries NOT i excess of \$5 million per contractholder (New Jersey Only)		XXX	XXX		
9.	Unallocated funding obligations that fund employee or association of natur persons benefit plans in excess of \$2 million but NOT in excess of \$5 million per contract (New Jersey Only)		XXX	XXX		
10.	Aggregate write-ins for other deductions	0	0	0	0	
	BASE					
11.	Current Year (2008)	4,312	195	98,163	0	
	DETAILS OF WRITE - INS					
1001.			1			
1002.						
1098.	Summary of remaining write-ins for Line 10 from overflow page		0	0	0	
1099.	Totals (Lines 1001 through 1003 plus 1098) (Line 10 above)	0	0	0	0	